

FINANCE COMMITTEE MEETING MINUTES
APRIL 12, 2018

FINANCE COMMITTEE MEMBERS PRESENT: Shaw, Campbell, Shay, Idleman, Haff, Hicks, O'Brien, Fedler, Moore, Skellie, Hogan

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Henke, LaPointe, Middleton, Clary, Rozell

Sandy Huffer, Deputy Clerk

Chris DeBolt, County Administrator

Al Nolette, County Treasurer

Laura Chadwick, Real Property Director

Media

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – March 8, 2018
3. Discuss Union Negotiations – Larry Paltrowitz, Esq., & Update on Opioid Litigation
4. Department Reports/Requests:
 - A. Real Property
 - 1) Report of Refund/Corrected Tax Bills
 - 2) Review Local Option Exemptions
 - 3) 2018 Proposed Auction List – Potential Liability Issues
 - B. Treasurer
 - 1) Monthly Reports
 - 2) Drifting Ridge Parcel – Transfer to SD#2
 - 3) Correct Budgetary Error – Sewer Collection Interdepartmental Exp.
 - 4) 2017 Year End Shortfalls
 - C. County Administrator
 - 1) Budget Amendments
 - a. Sewer District
 - i. Polymer Transfer Pump - .4 to .2 - \$1,030
 - ii. Compost Facility Loader – Rental/Purchase
 - b. Public Health
 - i. Recognize Tai Chi Challenge Award - \$2,400
 - ii. Copier/Printer Purchase - \$6,091
 - c. Department of Public Works
 - i. Capital Project No. 78 – CR 113 Interfund Loan
 - ii. Recognize Unspent WQIP Grant - \$366,463
 - iii. Recognize Unspent Pavement Preservation Grant - \$52,251
 - iv. Transfer Funds from .4 to .2 Small Tools - \$200
 - v. DPW Marchiselli Supplementals
 - d. Sheriff
 - i. .4 to .2 - \$3,960 – Body Cameras
 - ii. Recognize Unspent Seatbelt Grant - \$13,215
 - e. Mental Health – Recognize 100% State Aid - \$3,844
 - 2) Discuss Capital Needs/Parking Lot Bids
5. Budget Officer's Report
6. Other Business
7. Adjournment

Chairman Shaw called the meeting to order at 10:40 AM.

A motion to accept the minutes of the March 8, 2018 meeting, was moved by Ms. Idleman, seconded by Mr. Campbell and adopted.

A motion for executive session to discuss collective negotiations pursuant to Article 14 of the Civil Service Law, was moved by Mr. Moore, seconded by Mrs. Fedler and adopted. A motion to return to open session, was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.

DEPARTMENT REQUESTS/REPORTS

REAL PROPERTY – Laura Chadwick, Director addressed the following with the committee:

- Corrected Tax Bill Report attached.

- Review of Local Option Exemptions – Distributed report of Washington County Exemptions 2017 Final Assessment Roll for County Tax Purpose and Town Tax Purpose (attached). Every two years the committee reviews local tax exemption levels. Laura is providing lists of exemptions for county tax purposes and town tax purposes. The list shows how many people by town get the exemption and what the exemption amount is. The levels can be changed. For example, currently the income level for exemptions for Senior Citizens and Persons with Disabilities and limited income maxes out at \$32,400. That level can be raised. This information is for the committee to review and can be discussed at a future meeting. The last time the levels were increased was 2014. Washington County Senior Citizen Exemption Maximum Income Levels and Washington County Exemptions for Persons with Disabilities and Limited Incomes handouts were distributed (attached).
- 2018 Proposed Auction List – Potential Liability Issues
 - Argyle – Parcel with open DEC contamination issues. Recommends pulling from the auction. A motion to pull Argyle parcel, was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
 - Greenwich – Bio Tech. A motion to remove Greenwich Bio Tech parcel from the auction, was moved by Ms. Idleman, seconded by Mr. Skellie and adopted. Bio Tech has a parcel across the river in the Town of Jackson that Mr. Skellie has checked into. Ok to auction the Jackson parcel.
 - Greenwich – A motion to remove Bull Rush property due to contamination issues from the auction, was moved by Ms. Idleman, seconded by Mr. Campbell. The Treasurer stated the committee needs to discuss taking the Bio Tech and Bull Rush properties off the roll. He doesn't need an answer today. This can be discussed next month. A motion to remove Bull Rush property from the auction, was moved by Ms. Idleman, seconded by Mr. Campbell and adopted. Mr. Hogan stated he wants to make sure that any property taken off the roll in the future is not allowed to get a building permit. That has happened in the past and needs to stop.
 - Three parcels in Kingsbury owned by J & A Marro Associates LLC. Mr. Hogan has consulted with the town attorney and recommends leaving them on the auction list. Mr. Hogan stated he would check with his town attorney to find out if he spoke with the County Attorney on these parcels.
 - Whitehall – Carl Adams property aka Flat Iron building. The building would have to be demolished. Mr. Rozell recommends removing from the auction. A motion to remove Flat Iron building from the auction, was moved by Mr. Skellie, seconded by Mr. O'Brien and adopted.
 - Fort Ann - Terra Materials Group LLC - This is a parcel with DEC issues, contamination. A motion to remove parcel from the auction, was moved by Mr. Campbell, seconded by Supervisors O'Brien, Fedler and adopted.
 - Mr. Haff asked if the county could keep the J & A Marro property in Kingsbury because he feels it would be a perfect location to consolidate a few county highway barns. Chairman Shaw stated we could but normally we ask the Supervisor of that town what their opinion is. Mr. Haff asked the County Administrator to comment. The Administrator stated that he did think it would be an ideal spot for a highway barn but he was under the assumption that the property had some contamination that would make it unattractive to a private enterprise. He has since learned that is likely not the case. If there is a legitimate commercial purpose and it could be a productive part of the community and add to the tax base then that changes the equation. The Treasurer reminded the committee that the current owner can still come in and pay the taxes up until he files papers with the County Clerk. Mr. Hogan stated that he has been advised that there are parties interested in that property and at this point with the shrinking tax base, it would be extremely counterintuitive to

add another large investment property to a non-taxing entity. Laura Chadwick reported that the three parcels are assessed at about \$1.1 million. The Board has the right to reject all bids.

- Mr. O'Brien asked Laura to look at a property on CR 18. There's a burned out building on it.

TREASURER – Al Nolette, Treasurer addressed the following items with the committee:

- Sales Tax – First deposit for April is down but up \$190,140.93 for the year compared to last year, report attached.
- Budget by Function Report for 2017 and 2018 attached.
- Correct Budgetary Error – Sewer Collection Interdepartmental Expense & 2017 Year End Shortfalls will be addressed in May.

COUNTY ADMINISTRATOR – Chris DeBolt, Administrator addressed the following items with the committee:

- **BUDGET AMENDMENTS**

- A motion to retain Simmons, Hanly Conroy for litigation to recover county costs associated with the opioid epidemic, was moved by Mr. Campbell, seconded by Mrs. Fedler and adopted.
- Drifting Ridge Parcel – Transfer to SD#2 – A motion to transfer land (parcel 171.14-1-35) located in the Village of Fort Edward to the Washington County Sewer District with no consideration given, was moved by Mr. Campbell, seconded by Mrs. Fedler and adopted. This is a parcel we took for back taxes and kept it because it has Sewer District infrastructure on it.
- A motion for a budget amendment to transfer \$1,030 from a contractual line to an equipment line in Sewer District No. 2 to purchase a polymer transfer pump needed at the plant, was moved by Mrs. Fedler, seconded by Ms. Idleman and adopted.
- A motion for a Public Health budget amendment to recognize \$2,400 for the Tai Chi program, was moved by Ms. Idleman, seconded by Supervisors Skellie, Moore and adopted.
- A motion for a budget amendment in Public Health to transfer \$6,091 from contractual line items to an equipment line to purchase a copier/printer, was moved by Mr. Campbell, seconded by Mr. O'Brien. Chairman Shaw asked the Administrator if this fit into his plan for copiers and he responded yes. A motion for a budget amendment in Public Health to transfer \$6,091 from contractual line items to an equipment line to purchase a copier/printer, was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.
- A motion for a resolution authorizing an interfund loan from the General Fund to Capital Project No. 78 – CR 113 bridge over the Battenkill, was moved by Mrs. Fedler, seconded by Ms. Idleman and adopted. This is a Marchiselli project that the county must spend the money first to get it back.
- A motion to authorize purchase of temporary easements and right of way for CR 113 bridge project over the Battenkill, was moved by Mr. Campbell, seconded by Mr. O'Brien. Discussion. The Treasurer stated this is a time sensitive issue and asked the committee if it is ok if he ran this payment through the petty cash process. A motion to authorize the Treasurer to disburse the expenses associated with the ROW and easement purchase through the petty cash, was moved by Mr. Moore, seconded by Mr. O'Brien and adopted. A motion to authorize purchase of

- temporary easements and right of way for CR 113 bridge project over the Battenkill, was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.
- A motion to amend the 2018 County Road fund budget to recognize unspent Water Quality Improvement program grant funds in the amount of \$366,463, was moved by Ms. Idleman, seconded by Mr. Skellie and adopted.
 - A motion to amend the 2018 budget to recognize unspent Pavement Preservation project funds in the amount of \$52,251, was moved by Ms. Idleman, seconded by Mr. Skellie. The Treasurer asked for an amendment to add wording authorizing an interfund loan for this project. A motion to amend the motion to authorize an interfund loan for the pavement preservation project, was moved by Ms. Idleman, seconded by Mr. Campbell and adopted. A motion to amend the 2018 budget to recognize unspent Pavement Preservation project funds in the amount of \$52,251, was moved by Ms. Idleman, seconded by Mr. Skellie and adopted, as amended.
 - A motion to amend the 2018 County Road fund budget to transfer \$200 from the contractual line to an equipment line for small tools, was moved by Ms. Idleman, seconded by Mr. Hogan and adopted.
 - A motion to amend Capital Project No. 81 budget for additional design and right of way acquisition costs in the amount of \$18,741, was moved by Mr. Campbell, seconded by Mr. Hogan and adopted.
 - A motion to amend the County Road fund budget for additional design costs within the pavement preservation project in the amount of \$21,538, was moved by Mr. Campbell, seconded by Mr. Hogan and adopted.
 - A motion to authorize execution of a Maintenance Agreement between Washington County and the State of Vermont for the bridge project between West Haven, VT and Washington County (CR 10), was moved by Mr. Campbell, seconded by Ms. Idleman and adopted.
 - A motion to amend the Sheriff's 2018 budget to recognize unspent seatbelt grant funds in the amount of \$13,215, was moved by Mr. Skellie, seconded by Ms. Idleman and adopted.
 - A motion to amend the 2018 Mental Health budget in the amount of \$3,844 to recognize 100% state aid, was moved by Ms. Idleman, seconded by Mr. Campbell and adopted.
 - A motion to create the title of Communications Center Supervisor, place on the Grade Schedule and amend Public Safety's staffing pattern, was moved by Mr. Campbell, seconded by Mr. O'Brien. Mr. Haff stated that this position is about \$10,000 more than the current position and in future years they will apply more PSAP funds towards personnel which leaves less for equipment. Chairman Shaw added that the grant was budgeted at \$180,000 and they will only be getting \$163,000. Chairman Shaw stated that after everything that has occurred today, we have got to start saying no. He suggested waiting until budget time and make it fit. Mr. Hicks added that this was thoroughly vetted in the Public Safety and Personnel Committees and that the County Administrator and Personnel Director have stated that this is the right thing to do for the department for efficiency. A motion to create the title of Communications Center Supervisor, place on the Grade Schedule and amend Public Safety's staffing pattern, was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted. Supervisors Shaw, Haff opposed.
 - Forwarded from the Personnel Committee.
 - Chief Information Officer - A motion to create the position of Chief Information Officer at a salary of \$85,000, was moved by Ms. Idleman, seconded by Mr. O'Brien. Discussion. – Mr. Haff expressed concern about adding \$85,000 to our personnel costs. A motion to create the position of

Chief Information Officer at a salary of \$85,000, was moved by Ms. Idleman, seconded by Mr. O'Brien and adopted. Mr. Haff opposed.

▪ Cyber Security Officer - A motion to create the position of Cyber Security Officer at a salary of \$60,000, amend the County Attorney's staffing pattern and budget in the amount of \$43,300, was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.

- Compost Facility Loader – The Public Works Committee forwarded to the Finance Committee a decision on whether to lease or purchase a loader for use at the compost facility. They were waiting for a recommendation from the Sewer District Board of Commissioners. The Administrator reported that the Board of Commissioners of the Sewer District recommend purchasing a loader rather than leasing. The estimated worst-case scenario cost is \$79,000. A budget amendment will be needed. A motion for a budget amendment in the amount of \$79,000 for a loader for the Sewer District with funds from the Sewer District capital reserve, was moved by Mr. O'Brien, seconded by Mr. Campbell and adopted.
- Fork Lift - The County Administrator updated the committee on the fork lift. He stated that the models the committee considered were all on state contract. The model selected was \$300 more than the lowest bid but included twice the warranty. The equipment has been ordered but will not be delivered until the end of May. They will have to rent a fork lift until the new equipment arrives. DPW and Building & Grounds are working to rearrange deliveries where a fork lift would be needed into one month in hopes that they will only need to rent a fork lift for one month. The Administrator and Treasurer met with State Auditors and asked how to deal with a rental such as this and can we work with a dealer to try to get the rental applied to the purchase price and they said that cannot be done. They must be treated as two separate transactions/procurements.

CORONER REQUEST TO PROVIDE LUNCH

Coroner Lemieux is arranging a tri-county Coroners meeting with Dr. Sikirica, Pathologist for Forensic Medical Services who conducts autopsies. The goal of the meeting is to produce savings for the counties. He would like to provide lunch. A motion to allow spending up to \$150 to provide lunch for a tri-county Coroners meeting, was moved by Mr. Hicks, seconded by Mr. O'Brien and adopted.

OVERNIGHT TRAVEL REQUEST

The County Administrator has received a request for an overnight stay for a Sheriff Deputy who was accepted into a drug recognition expert training school for two weeks in Genesee County, total cost of \$1,600. The Sheriff has the funds in the budget but this wasn't in the Travel Plan. A motion to allow overnight stay for a Deputy to attend drug recognition expert training school, was moved by Mr. O'Brien, seconded by Mr. Haff and adopted.

J & A MARRO PROPERTY TO BE AUCTIONED

Mr. Hogan asked the Treasurer if it could be advertised as a specialized industrial property to broaden the appeal for it. The Treasurer stated that the County can dispose of a tax sale property by any mechanism they choose. We don't have to auction it. We could get a real estate agent. The auctioneer advertises our tax sale properties on their website. The county also advertises in the local papers. The county can carve out any property and have the auctioneer market just that property, similar to what we did with the Hartford landfill and Pleasant Valley properties.

VOLUNTEER FIREFIGHTERS CANCER COVERAGE

Under the New York State budget, volunteer firefighters must purchase cancer coverage for certain types of cancer at \$200-\$300 per firefighter. This cost will fall onto each town's fire district and the fire districts will be asking the towns for more money to purchase this coverage. Mr. Haff stated this is effective January 2019. Mr. Haff asked if the fire companies could get together to get a cheaper policy. The Administrator stated that he doesn't know the details of this yet but if it is classified as health insurance, we can't do it. Mr. Campbell stated it may be cheaper if it was in a bulk rate and spread it out over all the towns through worker's comp. Mr. Haff has a link that explains this and he will forward it to all the Supervisors.

DISCUSS CAPITAL NEEDS/PARKING LOT BIDS

The County Administrator distributed the 5-Year County Capital Plan (attached). He realizes this is a big number but feels it is important to start discussing it. These projects don't necessarily have to be done the year listed on the handout. He is trying to look forward and see what needs to be done and start discussing what our priorities are and how we're going to address them. The projects listed are all county projects, so where it says consolidation, he is talking about county entities, however if as part of this consolidations, we can co-locate with a town like we do in Putnam, that would be terrific.

Chairman Shaw asked the committee how they want to approach this. Do you want to look at the figures for each project and determine if they are accurate or look at the grand total? He suggested looking at the items listed for 2018. Chairman Shaw stated that we need to make a decision on the parking lot bid. The bid for the entire project was \$665,000. The base project bid was \$556,000. The Buildings & Grounds 2018 capital plan amount is \$470,000 and includes 2 rooftop units for the Law Center, a DPW shop boiler, a Head Start boiler and cooling tower replacement. Mr. Moore is not in favor of proceeding with the parking lot project. He suggested patching anywhere there is a safety concern. Chairman Shaw stated that he has spoken with the Acting DPW Superintendent and he said his forces could patch pot holes, repair catch basins, pave in front of the shop and around car wash to create more parking spaces. No cost estimate at this time. Mr. Campbell stated that the bid for the parking lot project was lower than anticipated and if we don't pave the parking lot now, it will probably cost \$300,000 more to do this project later. He added that he doesn't believe the Board has the appetite to borrow \$10 million. Mr. Hicks stated the cost to patch the parking lot will be less miles paved this year by DPW. Mr. O'Brien stated we need to look at our philosophy and instead of budgeting year to year, we need to start looking ahead three to five years in order to plan how to finance these projects. Mr. Middleton is not in favor of proceeding with the parking lot when there are critical needs such as the cooling tower and boilers that need replacement. The funds in the capital project are not allocated to any specific project, however the intention was to use them for the parking lot.

Chairman Shaw stated that the reason this is being discussed is because there is a 45-day clause on the parking lot bids. If the Board feels the other projects are more important and necessary, we have to say we are not going to award the bid. The Administrator stated that he and Matt Jones have discussed this at length and he started out feeling strongly that we should proceed with the parking lot but has come to the realization that the 2018 projects identified by Buildings & Grounds are more pressing. He recommends using the existing funding in the capital project to fund the 2018 Building & Grounds projects. Matt Jones added that if we don't make a commitment to these projects, we could end up doing them in an emergency situation. A motion for a resolution to transfer \$470,000 from the capital project contingency line to fund projects identified in Buildings & Grounds' 2018 capital plan, was moved by Mr. O'Brien, seconded by Mr. Skellie and adopted. Mr. Hicks stated that if it is a burden on DPW timewise or labor wise, he is willing to

ask his Highway Superintendent if there is any chance to use the Granville crew to help either on the parking lot or paving roads.

BUDGET OFFICER REPORT

Distributed a handout on unreserved fund balance for the last twenty years (attached). The red line is the line the Treasurer does not want the balance to go under. For 2018 with the current issues, the projection is we will go below the Treasurer's recommendation. Chairman Shaw stated that since 2014 we have taken in \$7 million in one-time revenue. We don't have any more one-time monies coming in. There are some serious issues and wants to make sure the Board is aware of them.

A motion for a resolution to reject the parking lot bids, was moved by Mr. O'Brien, seconded by Mr. Moore and adopted.

The meeting adjourned at 1:40 PM.

*Sandra Huffer, Deputy Clerk
Washington County Board of Supervisors*



**WASHINGTON COUNTY
REAL PROPERTY TAX SERVICES**

WASHINGTON COUNTY MUNICIPAL CENTER
383 BROADWAY, FORT EDWARD, NEW YORK 12828
TELEPHONE: (518) 746-2130
FAX: (518) 746-2132 TDD: (518) 746-2146
e-mail : Lchadwick@co.washington.ny.us

Laura B. Chadwick, CCD
Director

**Monthly Report to Finance Committee
April 12, 2018
Corrected Tax Bills/Refunds**

<u>Town</u>	<u>Tax Roll Year</u>	<u>Tax Map Number</u>	<u>Applicants Name and Address</u>	<u>Error</u>	<u>Original Tax Bill Amount</u>	<u>Corrected Bill Amount or *Refund Amount</u>
Salem	2017	193.-1-15.1	Christopher & Jessica Barrett 5463 State Route 22 Salem, NY 12865	RPTL Sec 550 Par 2(a) Assessed Value for School taxes was Incorrect, Correct For Town & County This corrects School Tax Relevy	\$6,192.86	\$5,929.81

Q:Corrected Tax Bill or Refund Report.doc

Washington County Exemptions 2017 Final Assessment Roll for County Tax Purpose

Exemption type	Argyle	Camb	Dresden	Easton	Fort Ann	Fort Edward	Granville	Greenwich	Hampton	Hartford	Hebron	Jackson	Kingsbury	Putnam	Salem	White Creek	Whitehall	TOTALS
Equalization rate - Final 2017	99.00%	100.00%	46.00%	2.12%	100.00%	84.00%	100.00%	100.00%	100.00%	100.00%	100.00%	35.00%	100.00%	100.00%	60.00%	66.00%	100.00%	
Disabled/ Low income	2	1	2	2	7	4	16	8	2	5	7	4	11	2	14	13	12	112
actual	114,950	100,950	43,150	2,515	328,928	106,768	520,460	428,485	65,800	245,500	221,905	58,938	516,310	343,950	425,331	296,551	399,500	4,219,991
equalized	116,111	100,950	93,804	118,632	328,928	127,105	520,460	428,485	65,800	245,500	221,905	168,394	516,310	343,950	708,885	449,320	399,500	4,954,039
Aged/ Low income	91	50	14	55	75	135	151	82	22	63	67	57	227	11	92	112	106	1,410
actual	3,631,488	3,052,657	589,631	65,242	3,006,568	4,214,725	5,799,047	4,590,991	585,876	2,862,579	3,039,085	968,924	10,805,276	1,318,306	2,441,373	2,878,340	3,471,098	53,321,206
equalized	3,668,170	3,052,657	1,281,807	3,077,453	3,006,568	5,017,530	5,799,047	4,590,991	585,876	2,862,579	3,039,085	2,768,354	10,805,276	1,318,306	4,068,955	4,361,121	3,471,098	62,774,873
Elg F Vet	1	1	0	12	3	5	6	0	0	3	0	4	0	0	2	10	32	79
actual	950	5,000	0	28,800	3,400	11,650	9,650	0	0	10,350	0	7,650	0	0	10,000	18,700	74,040	180,190
equalized	960	5,000	0	1,358,491	3,400	13,869	9,650	0	0	10,350	0	21,857	0	0	16,667	28,333	74,040	1,542,617
War/Combat/Dis vet	227	110	28	91	173	289	327	271	49	123	85	100	573	27	130	158	185	2,946
actual	6,431,778	4,242,110	487,255	68,749	4,711,662	5,863,118	7,953,585	9,004,017	1,378,931	3,784,154	2,496,884	1,118,852	16,762,669	832,726	2,128,671	2,815,035	3,914,904	73,995,100
equalized	6,496,745	4,242,110	1,059,250	3,242,877	4,711,662	6,979,902	7,953,585	9,004,017	1,378,931	3,784,154	2,496,884	3,196,720	16,762,669	832,726	3,547,785	4,265,205	3,914,904	83,870,126
Cold War vet	24	7	2	3	15	16	29	28	5	10	9	17	48	1	14	38	9	275
actual	274,120	56,000	7,360	510	175,420	175,185	225,220	305,589	38,200	106,410	70,368	45,551	389,110	8,000	66,940	271,045	63,074	2,278,102
equalized	276,889	56,000	16,000	24,057	175,420	208,554	225,220	305,589	38,200	106,410	70,368	130,146	389,110	8,000	111,567	410,874	63,074	2,615,278
Agriculture	239	223	18	211	126	129	172	195	30	151	189	175	155	22	179	142	94	2,450
actual	6,531,099	13,526,093	321,140	128,063	6,346,678	5,841,451	5,984,069	15,164,860	832,381	9,055,137	13,759,728	2,375,491	11,513,653	1,026,100	4,251,171	3,245,817	3,955,968	103,858,899
equalized	6,597,070	13,526,093	698,130	6,040,708	6,346,678	6,954,108	5,984,069	15,164,860	832,381	9,055,137	13,759,728	6,787,117	11,513,653	1,026,100	7,085,285	4,917,905	3,955,968	120,244,990
Ag Building	6	7	0	31	5	20	10	13	0	17	10	12	11	2	7	14	13	178
actual	115,000	1,682,500	0	36,500	348,000	1,143,913	422,047	872,100	0	670,500	508,175	411,728	1,085,400	67,100	740,750	1,066,734	583,950	9,754,397
equalized	116,162	1,682,500	0	1,721,698	348,000	1,361,801	422,047	872,100	0	670,500	508,175	1,176,366	1,085,400	67,100	1,234,583	1,616,264	583,950	13,466,646
Silo exempt	0	0	0	0	0	0	0	20	3	0	0	0	15	0	9	19	2	68
actual	0	0	0	0	0	0	0	188,829	76,985	0	0	0	242,249	0	287,500	316,386	57,394	1,169,343
equalized	0	0	0	0	0	0	0	188,829	76,985	0	0	0	242,249	0	479,167	479,373	57,394	1,523,997
For 480A	2	2	6	14	18	0	19	9	6	17	38	5	2	1	22	2	10	173
actual	100,460	271,280	118,400	10,487	2,719,841	0	841,686	515,147	325,569	740,560	2,332,991	125,361	53,600	162,500	648,034	107,800	760,048	9,833,764
equalized	101,475	271,280	257,391	494,670	2,719,841	0	841,686	515,147	325,569	740,560	2,332,991	358,174	53,600	162,500	1,080,057	163,333	760,048	11,178,322
Business building	1	0	0	1	0	1	7	7	0	0	0	2	9	0	1	6	0	35
actual	17,500	0	0	650	0	35,600	469,126	1,262,235	0	0	0	12,073	534,595	0	18,432	75,983	0	2,426,194
equalized	17,677	0	0	30,660	0	42,381	469,126	1,262,235	0	0	0	34,494	534,595	0	30,720	115,126	0	2,537,014
All Other Exemptions: All other exemptions including but not limited to non-taxable state owned land, tax sale parcels, RPTS1138parcels, low income housing.																		
actual	95,600	0	531,837	5,400	3,369,125	202,000	322,050	2,639,750	12,000	188,091	27,089	315,992	1,653,380	1,500	11,000	2,868,369	1,610,500	13,853,683
equalized	96,566	0	1,156,167	254,717	3,369,125	240,476	322,050	2,639,750	12,000	188,091	27,089	902,834	1,653,380	1,500	18,333	4,346,014	1,610,500	16,838,592
TOTALS	17,312,945	22,936,590	2,098,773	346,916	21,009,622	17,594,410	22,546,940	34,972,003	3,315,742	17,663,281	22,456,225	5,440,560	43,556,242	3,760,182	11,029,202	13,960,760	14,890,476	274,890,869
TOTALS	17,487,825	22,936,590	4,562,549	16,363,963	21,009,622	20,945,726	22,546,940	34,972,003	3,315,742	17,663,281	22,456,225	15,544,456	43,556,242	3,760,182	18,382,004	21,152,668	14,890,476	321,546,494

EQUALIZED

equalized totals may be rounded

Prepared by Wash Co Real Property Tax Service dmh 1/18/2018

Total amount of exempt value - actual

Total amount exempt value - equalized

Washington County Exemptions 2017 Final Assessment Roll for Town Tax Purpose

Exemption type	Argyle	Camb	Dresden	Easton	Fort Ann	Fort Edward	Granville	Greenwich	Hampton	Hartford	Hebron	Jackson	Kingsbury	Putnam	Salem	White Creek	Whitehall	TOTALS
Equalization rate - Final 2017	99.00%	100.00%	46.00%	2.12%	100.00%	84.00%	100.00%	100.00%	100.00%	100.00%	100.00%	35.00%	100.00%	100.00%	60.00%	66.00%	100.00%	
Disabled/ Low income	2	0	2	2	6	3	0	0	2	5	6	0	9	0	0	8	0	45
actual	58,220	0	43,150	1,435	310,878	31,465	0	0	65,800	245,500	186,945	0	433,035	0	0	179,779	0	1,556,207
equalized	58,808	0	93,804	67,689	310,878	37,458	0	0	65,800	245,500	186,945	0	433,035	0	0	272,392	0	1,772,309
Aged/ Low income	56	43	14	37	75	118	110	81	18	62	46	14	188	5	67	86	106	1,126
actual	1,817,425	2,465,912	589,631	37,885	3,006,568	3,094,270	3,233,554	4,569,241	472,951	2,773,928	1,760,678	191,889	7,475,706	283,878	1,475,753	2,455,335	3,176,810	38,881,414
equalized	1,835,783	2,465,912	1,281,807	1,787,028	3,006,568	3,683,655	3,233,554	4,569,241	472,951	2,773,928	1,760,678	548,254	7,475,706	283,878	2,459,588	3,720,205	3,176,810	44,535,546
Elg F Vet	1	1	0	12	3	5	20	0	0	3	0	5	0	0	2	10	32	94
actual	950	5,000	0	28,800	3,400	11,650	1,309,949	0	0	173,435	0	138,498	0	0	10,000	666,306	1,976,543	4,324,531
equalized	960	5,000	0	1,358,491	3,400	13,869	1,309,949	0	0	173,435	0	395,709	0	0	16,667	1,009,555	1,976,543	6,263,578
War/Combat/Dis vet	227	110	28	91	173	290	311	271	49	123	85	100	574	27	130	157	185	2,931
actual	5,942,903	3,844,639	487,255	63,733	4,766,797	5,767,798	7,415,048	9,004,017	1,306,887	3,680,003	1,993,752	461,375	16,861,947	423,955	2,064,978	2,835,071	3,901,964	70,822,122
equalized	6,002,932	3,844,639	1,059,250	3,006,274	4,766,797	6,866,426	7,415,048	9,004,017	1,306,887	3,680,003	1,993,752	1,318,214	16,861,947	423,955	3,441,630	4,295,562	3,901,964	79,189,297
Cold War vet	24	0	2	0	0	16	29	28	5	10	9	17	48	0	14	38	0	240
actual	274,120	0	7,360	0	0	175,185	225,220	305,589	38,200	106,410	70,368	45,551	389,110	0	66,940	344,608	0	2,048,661
equalized	276,889	0	16,000	0	0	208,554	225,220	305,589	38,200	106,410	70,368	130,146	389,110	0	111,567	522,133	0	2,400,186
Agriculture	239	223	18	211	126	129	172	195	30	151	189	175	155	22	179	142	94	2,450
actual	6,531,099	13,526,093	321,140	128,063	6,346,678	5,841,451	5,984,069	15,164,860	832,381	9,055,137	13,759,728	2,375,491	11,513,653	1,026,100	4,251,171	3,213,081	3,955,968	103,826,163
equalized	6,597,070	13,526,093	698,130	6,040,708	6,346,678	6,954,108	5,984,069	15,164,860	832,381	9,055,137	13,759,728	6,787,117	11,513,653	1,026,100	7,085,285	4,868,305	3,955,968	120,195,390
Ag Building	6	7	0	31	5	20	10	13	0	17	10	12	11	2	7	14	13	178
actual	115,000	1,682,500	0	36,500	348,000	1,143,913	422,047	872,100	0	670,500	508,175	411,728	1,085,400	67,100	740,750	1,066,734	583,950	9,754,397
equalized	116,162	1,682,500	0	1,721,698	348,000	1,361,801	422,047	872,100	0	670,500	508,175	1,176,366	1,085,400	67,100	1,234,583	1,616,264	583,950	13,466,646
Silo exempt	0	0	0	0	0	0	0	20	3	0	0	0	15	0	9	19	2	68
actual	0	0	0	0	0	0	0	188,829	76,985	0	0	0	242,249	0	287,500	316,386	57,394	1,169,343
equalized	0	0	0	0	0	0	0	188,829	76,985	0	0	0	242,249	0	479,167	479,373	57,394	1,523,997
For 480A	2	2	6	14	18	0	19	9	6	17	38	5	2	1	22	2	10	173
actual	100,460	271,280	118,400	10,487	2,719,841	0	841,686	515,147	325,569	740,560	2,332,991	125,361	53,600	162,500	648,034	107,800	760,048	9,833,764
equalized	101,475	271,280	257,391	494,670	2,719,841	0	841,686	515,147	325,569	740,560	2,332,991	358,174	53,600	162,500	1,080,057	163,333	760,048	11,178,322
Business building	1	0	0	1	0	1	7	7	0	0	0	2	9	0	1	6	0	35
actual	17,500	0	0	650	0	35,600	469,126	1,262,235	0	0	0	12,073	534,595	0	18,432	75,983	0	2,426,194
equalized	17,877	0	0	30,660	0	42,381	469,126	1,262,235	0	0	0	34,494	534,595	0	30,720	115,126	0	2,537,014
All Other Exemptions: All other exemptions including but not limited to non-taxable state owned land, tax sale parcels, RPTS1138parcels, low income housing.																		
actual	95,600	0	531,837	4,600	3,369,125	202,000	322,050	2,639,750	12,000	188,091	27,089	0	1,653,380	1,500	11,000	1,606,469	3,000	10,667,491
equalized	96,566	0	1,156,167	216,981	3,369,125	240,476	322,050	2,639,750	12,000	188,091	27,089	0	1,653,380	1,500	18,333	2,434,044	3,000	12,378,552
TOTALS	14,953,277	21,795,424	2,098,773	312,153	20,871,287	16,303,332	20,222,749	34,521,768	3,130,773	17,633,564	20,639,726	3,761,966	40,242,675	1,965,033	9,574,558	12,867,552	14,415,677	255,310,287
TOTALS	15,104,322	21,795,424	4,562,549	14,724,199	20,871,287	19,408,728	20,222,749	34,521,768	3,130,773	17,633,564	20,639,726	10,748,474	40,242,675	1,965,033	15,957,597	19,496,292	14,415,677	295,440,837

EQUALIZED

equalized totals may be rounded

Prepared by Wash Co Real Property Tax Service dmh 1/18/2018

Total amount of exempt value - actual

Total amount exempt value - equalized



**WASHINGTON COUNTY
EXEMPTIONS FOR PERSONS WITH DISABILITIES
AND LIMITED INCOMES RPTL 459-C**

				Effective Date
Washington County	sliding scale	COUNTY \$24,000 base = 50%	\$32,400 = 5%	3/1/15
		TOWNS		
Argyle	sliding scale	\$14,000 base = 50%	\$22,400 = 5%	
Cambridge	N/A			
Dresden	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/15
Easton	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	
Fort Ann	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/17
Fort Edward	sliding scale	\$20,000 base = 50%	\$28,400 = 5%	3/1/11
Granville	N/A			
Greenwich	N/A			
Hampton	sliding scale	\$22,000 base = 50%	\$30,400 = 5%	3/1/13
Hartford	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	
Hebron	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	3/1/08
Jackson	N/A			
Kingsbury	sliding scale	\$18,000 base = 50%	\$26,400 = 5%	3/1/10
Putnam	N/A			
Salem	N/A			
White Creek	sliding scale	\$14,000 base = 50%	\$22,400 = 5%	
Whitehall	N/A			
		SCHOOL DISTRICTS		
Argyle Central	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/18
Cambridge Central	N/A			
Fort Ann Central	N/A			
Fort Edward Union Free	N/A			
Granville Central	N/A			
Greenwich Central	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	
Hartford Central	N/A			
Hoosick Falls Central	sliding scale	\$29,000 base = 50%	\$37,400 = 5%	3/1/10
Hoosick Valley Central	sliding scale	\$29,000 base = 50%	\$37,400 = 5%	3/1/10
Hudson Falls Central	N/A			
Lake George Central	N/A			
Putnam Central	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/15
Salem Central	N/A			
Schuylerville Central	sliding scale	\$29,000 base = 50%	\$37,400 = 5%	3/1/10
Stillwater Central	N/A			
Whitehall Central	N/A			
		VILLAGES		
Village of Greenwich	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/18



**WASHINGTON COUNTY
SENIOR CITIZEN EXEMPTION
MAXIMUM INCOME LEVELS RPTL 467**

		COUNTY		Effective Date
Washington County	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/15
TOWNS				
Argyle	sliding scale	\$14,000 base = 50%	\$22,400 = 5%	
Cambridge	sliding scale	\$18,000 base = 50%	\$26,400 = 5%	3/1/12
Dresden	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/15
Easton	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	
Fort Ann	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/17
Fort Edward	sliding scale	\$20,000 base = 50%	\$28,400 = 5%	3/1/11
Granville	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	
Greenwich	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/17
Hampton	sliding scale	\$22,000 base = 50%	\$30,400 = 5%	3/1/13
Hartford	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	
Hebron	sliding scale	\$14,000 base = 50%	\$19,700 = 20%	3/1/08
Jackson	sliding scale	\$9,000 base = 50%	\$14,700 = 20%	
Kingsbury	sliding scale	\$18,000 base = 50%	\$26,400 = 5%	3/1/10
Putnam	sliding scale	\$12,025 base = 50%	\$19,525 = 10%	
Salem	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	
White Creek	sliding scale	\$24,000 base = 50%	\$29,700 = 20%	3/1/18
Whitehall	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/15
SCHOOL DISTRICTS				
Argyle Central	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/18
Cambridge Central	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	3/1/12
Fort Ann Central	fixed	\$10,000		
Fort Edward Union Free	sliding scale	\$7,500 base = 50%	\$13,200 = 20%	
Granville Central	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	
Greenwich Central	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	
Hartford Central	sliding scale	\$14,000 base = 50%	\$19,700 = 20%	
Hoosick Falls Central	sliding scale	\$29,000 base = 50%	\$37,400 = 5%	3/1/10
Hoosick Valley Central	sliding scale	\$21,500 base = 50%	\$29,900 = 5%	
Hudson Falls Central	sliding scale	\$14,000 base = 50%	\$22,400 = 5%	
Lake George Central	sliding scale	\$21,500 base = 50%	\$27,200 = 20%	
Putnam Central	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/15
Salem Central	sliding scale	\$16,000 base = 50%	\$24,400 = 5%	3/1/09
Schuylerville Central	sliding scale	\$29,000 base = 50%	\$37,400 = 5%	3/1/10
Stillwater Central	fixed	\$13,500		
Whitehall Central	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/15
VILLAGES				
Argyle	sliding scale	\$8,000 base = 50%	\$13,700 = 20%	
Cambridge	N/A			
Fort Ann	fixed	\$10,000		
Fort Edward	sliding scale	\$7,500 base = 50%	\$13,200 = 20%	
Granville	N/A			
Greenwich	sliding scale	\$24,000 base = 50%	\$32,400 = 5%	3/1/18
Hudson Falls	sliding scale	\$16,600 base = 50%	\$25,000 = 5%	3/1/15
Whitehall	sliding scale	\$8,000 base = 50%	\$13,700 = 20%	

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2016-12/31/2018**

Budget:		2016	Budget:		2017	Budget:		2018
		\$19,450,000.00			\$19,450,000.00			\$19,450,000.00
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date	
2/5/2016	\$1,176,875.82	2/6/2017	\$1,190,946.24	2/6/2018	\$1,326,446.04	\$135,499.80	\$135,499.80	
2/16/2016	\$313,824.52	2/13/2017	\$283,396.57	2/13/2018	\$289,076.84	\$5,680.27	\$141,180.07	
	\$1,490,700.34		\$1,474,342.81		\$1,615,522.88			
3/7/2016	\$1,014,871.89	3/6/2017	\$1,075,338.05	3/6/2018	\$1,144,958.05	\$69,620.00	\$210,800.07	
3/14/2016	\$254,383.55	3/13/2017	\$197,433.07	3/13/2018	\$235,893.21	\$38,460.14	\$249,260.21	
	\$2,759,955.78		\$2,747,113.93		\$2,996,374.14			
4/7/2016	\$1,170,840.07	4/6/2017	\$1,377,710.86	4/6/2018	\$1,318,591.58	(\$59,119.28)	\$190,140.93	
4/13/2016	\$576,540.94	4/13/2017	\$368,613.65	4/13/2018				
	\$4,507,336.79		\$4,493,438.44		\$4,314,965.72			
5/6/2016	\$1,175,440.60	5/5/2017	\$1,206,078.97	5/4/2018				
5/13/2016	\$296,205.44	5/15/2017	\$261,054.78	5/11/2018				
	\$5,978,982.83		\$5,960,572.19		\$4,314,965.72			
6/7/2016	\$1,203,423.70	6/6/2017	\$1,197,386.56	6/5/2018				
6/13/2016	\$239,900.81	6/13/2017	\$185,119.13	6/12/2018				
6/30/2016	\$651,936.19	6/30/2017	\$774,324.71	6/28/2018				
7/1/2016	\$695,463.70	7/3/2017	\$722,982.90	6/29/2018				
	\$8,769,707.23		\$8,840,385.49		\$4,314,965.72			
7/13/2016	\$571,072.94	7/13/2017	\$561,510.11	7/12/2018				
	\$9,340,780.17		\$9,401,895.60		\$4,314,965.72			
8/5/2016	\$1,262,339.36	8/7/2017	\$1,301,168.40	8/3/2017				
8/15/2016	\$275,315.05	8/14/2017	\$252,604.98	8/10/2018				
	\$10,878,434.58		\$10,955,668.98		\$4,314,965.72			
9/7/2016	\$1,265,529.87	9/7/2017	\$1,265,791.00	9/6/2018				
9/13/2016	\$272,292.01	9/13/2017	\$253,532.59	9/12/2018				
	\$12,416,256.46		\$12,474,992.57		\$4,314,965.72			
10/6/2016	\$1,499,344.37	10/6/2017	\$1,517,702.68	10/4/2018				
10/13/2016	\$423,045.74	10/13/2017	\$451,926.11	10/12/2018				
	\$14,338,646.57		\$14,444,621.36		\$4,314,965.72			
11/7/2016	\$1,311,204.44	11/7/2017	\$1,250,904.94	11/5/2018				
11/14/2016	\$262,877.19	11/13/2017	\$259,094.64	11/9/2018				
	\$15,912,728.20		\$15,954,620.94		\$4,314,965.72			
12/6/2016	\$1,228,067.18	12/7/2017	\$1,221,423.65	12/5/2018				
12/13/2016	\$249,512.08	12/13/2017	\$255,296.96	12/12/2018				
12/30/2016	\$596,589.34	12/29/2017	\$688,178.10	12/28/2017				
1/3/2017	\$725,375.66	1/2/2017	\$758,614.07	12/31/2018				
	\$18,712,272.46		\$18,878,133.72		\$4,314,965.72			
1/13/2017	\$533,872.49	1/12/2018	\$524,293.75	1/12/2019				
	\$19,246,144.95		\$19,402,427.47		\$4,314,965.72			
	\$19,246,144.95		\$19,402,427.47		\$4,314,965.72			
	\$203,855.05		\$47,572.53		\$15,135,034.28			



Budget by Function Report

Through 04/12/18
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	3,561,082.00	.00	3,561,082.00	182,574.88	.00	499,222.50	3,061,859.50	14	462,743.93
2000-2999 - Education	2,386,700.00	.00	2,386,700.00	39,796.93	.00	365,361.34	2,021,338.66	15	337,987.35
3000-3999 - Public Safety	2,075,749.00	.00	2,075,749.00	33,640.28	.00	212,275.62	1,863,473.38	10	248,625.03
4000-4999 - Health	4,137,299.00	122,196.00	4,259,495.00	5,132.63	.00	85,333.53	4,174,161.47	2	85,666.63
6000-6999 - Economic Assistance and Opportunity	15,964,557.00	76,297.00	16,040,854.00	58,440.57	.00	1,460,416.57	14,580,437.43	9	1,514,289.27
7000-7999 - Culture and Recreation	694,552.00	64,129.00	758,681.00	10,953.49	.00	41,101.82	717,579.18	5	27,629.12
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-9099 - Retiree Employee Benefit	54,858,529.00	.00	54,858,529.00	441,383.94	.00	36,968,089.93	17,890,439.07	67	37,503,811.41
REVENUE TOTALS	\$83,678,468.00	\$262,622.00	\$83,941,090.00	\$771,922.72	\$0.00	\$39,631,801.31	\$44,309,288.69	47%	\$40,180,752.74
EXPENSE									
1000-1999 - General Government Support	14,347,200.00	193,943.85	14,541,143.85	606,015.25	215,940.38	3,407,038.29	10,918,165.18	25	2,995,337.14
2000-2999 - Education	5,379,907.00	.00	5,379,907.00	498,710.77	.00	1,341,756.34	4,038,150.66	25	1,301,229.46
3000-3999 - Public Safety	15,503,746.00	42,342.23	15,546,088.23	419,768.66	43,617.51	3,208,131.77	12,294,338.95	21	2,769,914.93
4000-4999 - Health	5,087,796.00	90,402.60	5,178,198.60	147,262.16	7,708.14	752,988.13	4,417,502.33	15	885,063.39
6000-6999 - Economic Assistance and Opportunity	32,598,113.00	154,235.55	32,752,348.55	759,536.32	50,969.09	7,119,159.93	25,582,219.53	22	7,193,071.89
7000-7999 - Culture and Recreation	1,208,590.00	64,129.00	1,272,719.00	27,957.14	13,462.13	198,635.20	1,060,621.67	17	157,590.47
8000-8999 - Home and Community Service	969,406.00	.00	969,406.00	5,645.50	60,000.00	425,850.65	483,555.35	50	388,687.91
9000-9099 - Retiree Employee Benefit	1,549,456.00	.00	1,549,456.00	58,073.91	.00	404,103.59	1,145,352.41	26	417,237.51
9700-9799 - Debt Service	.00	.00	.00	.00	.00	5,390.00	(5,390.00)	+++	4,078.80
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	9,794,640.00	(103,662.00)	9,690,978.00	.00	.00	2,000,000.00	7,690,978.00	21	1,400,000.00
EXPENSE TOTALS	\$86,438,854.00	\$441,391.23	\$86,880,245.23	\$2,522,969.71	\$391,697.25	\$18,863,053.90	\$67,625,494.08	22%	\$17,512,211.50
Fund A - General Fund Totals									
REVENUE TOTALS	83,678,468.00	262,622.00	83,941,090.00	771,922.72	.00	39,631,801.31	44,309,288.69	47%	40,180,752.74
EXPENSE TOTALS	86,438,854.00	441,391.23	86,880,245.23	2,522,969.71	391,697.25	18,863,053.90	67,625,494.08	22%	17,512,211.50
Fund A - General Fund Totals	(\$2,760,386.00)	(\$178,769.23)	(\$2,939,155.23)	(\$1,751,046.99)	(\$391,697.25)	\$20,768,747.41	(\$23,316,205.39)		\$22,668,541.24
Fund CD - Community Development									
REVENUE									
6000-6999 - Economic Assistance and Opportunity	381,046.00	.00	381,046.00	.00	.00	88,382.79	292,663.21	23	186,734.62
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$381,046.00	\$0.00	\$381,046.00	\$0.00	\$0.00	\$88,382.79	\$292,663.21	23%	\$186,734.62
EXPENSE									
6000-6999 - Economic Assistance and Opportunity	381,046.00	.00	381,046.00	23,181.00	.00	88,382.79	292,663.21	23	186,734.62
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$381,046.00	\$0.00	\$381,046.00	\$23,181.00	\$0.00	\$88,382.79	\$292,663.21	23%	\$186,734.62
Fund CD - Community Development Totals									



Budget by Function Report

Through 04/12/18
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE TOTALS	381,046.00	.00	381,046.00	.00	.00	88,382.79	292,663.21	23%	186,734.62
EXPENSE TOTALS	381,046.00	.00	381,046.00	23,181.00	.00	88,382.79	292,663.21	23%	186,734.62
Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	(\$23,181.00)	\$0.00	\$0.00	\$0.00		\$0.00
Fund CLB - Solid Waste									
REVENUE									
8000-8999 - Home and Community Service	105,800.00	2,000.00	107,800.00	300.00	.00	22,031.88	85,768.12	20	18,071.01
REVENUE TOTALS	\$105,800.00	\$2,000.00	\$107,800.00	\$300.00	\$0.00	\$22,031.88	\$85,768.12	20%	\$18,071.01
EXPENSE									
8000-8999 - Home and Community Service	29,000.00	2,000.00	31,000.00	.00	.00	4,661.92	26,338.08	15	5,635.07
9000-9099 - Retiree Employee Benefit	76,800.00	.00	76,800.00	1,764.06	.00	20,610.69	56,189.31	27	19,541.32
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$105,800.00	\$2,000.00	\$107,800.00	\$1,764.06	\$0.00	\$25,272.61	\$82,527.39	23%	\$25,176.39
Fund CLB - Solid Waste Totals									
REVENUE TOTALS	105,800.00	2,000.00	107,800.00	300.00	.00	22,031.88	85,768.12	20%	18,071.01
EXPENSE TOTALS	105,800.00	2,000.00	107,800.00	1,764.06	.00	25,272.61	82,527.39	23%	25,176.39
Fund CLB - Solid Waste Totals	\$0.00	\$0.00	\$0.00	(\$1,464.06)	\$0.00	(\$3,240.73)	\$3,240.73		(\$7,105.38)
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	932,506.00	.00	932,506.00	.00	.00	139,963.98	792,542.02	15	74,912.64
REVENUE TOTALS	\$932,506.00	\$0.00	\$932,506.00	\$0.00	\$0.00	\$139,963.98	\$792,542.02	15%	\$74,912.64
EXPENSE									
5000-5999 - Transportation	1,292,506.00	.00	1,292,506.00	3,941.54	.00	204,289.09	1,088,216.91	16	98,563.88
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,292,506.00	\$0.00	\$1,292,506.00	\$3,941.54	\$0.00	\$204,289.09	\$1,088,216.91	16%	\$98,563.88
Fund CM - Car Pool Totals									
REVENUE TOTALS	932,506.00	.00	932,506.00	.00	.00	139,963.98	792,542.02	15%	74,912.64
EXPENSE TOTALS	1,292,506.00	.00	1,292,506.00	3,941.54	.00	204,289.09	1,088,216.91	16%	98,563.88
Fund CM - Car Pool Totals	(\$360,000.00)	\$0.00	(\$360,000.00)	(\$3,941.54)	\$0.00	(\$64,325.11)	(\$295,674.89)		(\$23,651.24)
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	12,823,429.00	.00	12,823,429.00	.00	.00	2,013,695.65	10,809,733.35	16	1,411,150.03
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$12,823,429.00	\$0.00	\$12,823,429.00	\$0.00	\$0.00	\$2,013,695.65	\$10,809,733.35	16%	\$1,411,150.03
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,080,488.00	.00	13,080,488.00	140,161.81	11,355.99	1,965,986.52	11,103,145.49	15	1,583,241.70
9000-9099 - Retiree Employee Benefit	375,244.00	.00	375,244.00	13,153.68	.00	108,111.46	267,132.54	29	97,055.70
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Function Report

Through 04/12/18
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road									
EXPENSE									
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$13,455,732.00	\$0.00	\$13,455,732.00	\$153,315.49	\$11,355.99	\$2,074,097.98	\$11,370,278.03	15%	\$1,680,297.40
Fund D - County Road Totals									
REVENUE TOTALS	12,823,429.00	.00	12,823,429.00	.00	.00	2,013,695.65	10,809,733.35	16%	1,411,150.03
EXPENSE TOTALS	13,455,732.00	.00	13,455,732.00	153,315.49	11,355.99	2,074,097.98	11,370,278.03	15%	1,680,297.40
Fund D - County Road Totals	(\$632,303.00)	\$0.00	(\$632,303.00)	(\$153,315.49)	(\$11,355.99)	(\$60,402.33)	(\$560,544.68)		(\$269,147.37)
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	3,655,026.00	14,785.00	3,669,811.00	.00	.00	907,995.97	2,761,815.03	25	630,141.16
REVENUE TOTALS	\$3,655,026.00	\$14,785.00	\$3,669,811.00	\$0.00	\$0.00	\$907,995.97	\$2,761,815.03	25%	\$630,141.16
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,610,951.00	204,775.00	3,815,726.00	18,821.50	212,140.91	559,910.67	3,043,674.42	20	837,569.12
9000-9099 - Retiree Employee Benefit	44,075.00	.00	44,075.00	645.39	.00	11,484.18	32,590.82	26	10,905.12
EXPENSE TOTALS	\$3,655,026.00	\$204,775.00	\$3,859,801.00	\$19,466.89	\$212,140.91	\$571,394.85	\$3,076,265.24	20%	\$848,474.24
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	3,655,026.00	14,785.00	3,669,811.00	.00	.00	907,995.97	2,761,815.03	25%	630,141.16
EXPENSE TOTALS	3,655,026.00	204,775.00	3,859,801.00	19,466.89	212,140.91	571,394.85	3,076,265.24	20%	848,474.24
Fund DM - County Road Machinery Totals	\$0.00	(\$189,990.00)	(\$189,990.00)	(\$19,466.89)	(\$212,140.91)	\$336,601.12	(\$314,450.21)		(\$218,333.08)
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	47,500.00	.00	47,500.00	.00	.00	1,895.46	45,604.54	4	8,071.14
REVENUE TOTALS	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$1,895.46	\$45,604.54	4%	\$8,071.14
EXPENSE									
8000-8999 - Home and Community Service	47,500.00	.00	47,500.00	.00	.00	21,169.43	26,330.57	45	20,631.41
EXPENSE TOTALS	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$21,169.43	\$26,330.57	45%	\$20,631.41
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	47,500.00	.00	47,500.00	.00	.00	1,895.46	45,604.54	4%	8,071.14
EXPENSE TOTALS	47,500.00	.00	47,500.00	.00	.00	21,169.43	26,330.57	45%	20,631.41
Fund GA - Sewer District No. 1 IDA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,273.97)	\$19,273.97		(\$12,560.27)
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,385,279.00	.00	2,385,279.00	763,008.53	.00	1,298,734.51	1,086,544.49	54	756,843.77
REVENUE TOTALS	\$2,385,279.00	\$0.00	\$2,385,279.00	\$763,008.53	\$0.00	\$1,298,734.51	\$1,086,544.49	54%	\$756,843.77



Budget by Function Report

Through 04/12/18
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund GB - Sewer District II									
EXPENSE									
8000-8999 - Home and Community Service	1,973,836.00	677,307.00	2,651,143.00	29,316.07	7,425.24	916,017.71	1,727,700.05	35	366,643.80
9000-9099 - Retiree Employee Benefit	31,403.00	.00	31,403.00	860.52	.00	7,061.88	24,341.12	22	8,017.58
101 - Principal Retirement	650,753.00	.00	650,753.00	.00	.00	25,000.00	625,753.00	4	25,000.00
102 - Interest	15,511.00	.00	15,511.00	.00	.00	2,204.32	13,306.68	14	2,545.91
EXPENSE TOTALS	\$2,671,503.00	\$677,307.00	\$3,348,810.00	\$30,176.59	\$7,425.24	\$950,283.91	\$2,391,100.85	29%	\$402,207.29
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,385,279.00	.00	2,385,279.00	763,008.53	.00	1,298,734.51	1,086,544.49	54%	756,843.77
EXPENSE TOTALS	2,671,503.00	677,307.00	3,348,810.00	30,176.59	7,425.24	950,283.91	2,391,100.85	29%	402,207.29
Fund GB - Sewer District II Totals	(\$286,224.00)	(\$677,307.00)	(\$963,531.00)	\$732,831.94	(\$7,425.24)	\$348,450.60	(\$1,304,556.36)		\$354,636.48
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,135,111.00	.00	9,135,111.00	.00	.00	2,164,560.90	6,970,550.10	24	2,415,551.39
REVENUE TOTALS	\$9,135,111.00	\$0.00	\$9,135,111.00	\$0.00	\$0.00	\$2,164,560.90	\$6,970,550.10	24%	\$2,415,551.39
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,135,111.00	99.80	9,135,210.80	.00	99.80	1,004,164.33	8,130,946.67	11	1,933,235.87
EXPENSE TOTALS	\$9,135,111.00	\$99.80	\$9,135,210.80	\$0.00	\$99.80	\$1,004,164.33	\$8,130,946.67	11%	\$1,933,235.87
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	9,135,111.00	.00	9,135,111.00	.00	.00	2,164,560.90	6,970,550.10	24%	2,415,551.39
EXPENSE TOTALS	9,135,111.00	99.80	9,135,210.80	.00	99.80	1,004,164.33	8,130,946.67	11%	1,933,235.87
Fund MS - Self Insurance -Health Insurance Totals	\$0.00	(\$99.80)	(\$99.80)	\$0.00	(\$99.80)	\$1,160,396.57	(\$1,160,396.57)		\$482,315.52
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	1,015,035.00	.00	1,015,035.00	.00	.00	739,822.09	275,212.91	73	729,006.34
REVENUE TOTALS	\$1,015,035.00	\$0.00	\$1,015,035.00	\$0.00	\$0.00	\$739,822.09	\$275,212.91	73%	\$729,006.34
EXPENSE									
1000-1999 - General Government Support	1,330,136.00	.00	1,330,136.00	79,574.38	.00	333,988.28	996,147.72	25	327,372.26
9000-9099 - Retiree Employee Benefit	3,003.00	.00	3,003.00	(268.91)	.00	484.04	2,518.96	16	909.92
EXPENSE TOTALS	\$1,333,139.00	\$0.00	\$1,333,139.00	\$79,305.47	\$0.00	\$334,472.32	\$998,666.68	25%	\$328,282.18
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,015,035.00	.00	1,015,035.00	.00	.00	739,822.09	275,212.91	73%	729,006.34
EXPENSE TOTALS	1,333,139.00	.00	1,333,139.00	79,305.47	.00	334,472.32	998,666.68	25%	328,282.18
Fund S - Self Insurance Totals	(\$318,104.00)	\$0.00	(\$318,104.00)	(\$79,305.47)	\$0.00	\$405,349.77	(\$723,453.77)		\$400,724.16
Grand Totals									
REVENUE TOTALS	114,159,200.00	279,407.00	114,438,607.00	1,535,231.25	.00	47,008,884.54	67,429,722.46	41%	46,411,234.84
EXPENSE TOTALS	118,516,217.00	1,325,573.03	119,841,790.03	2,834,120.75	622,719.19	24,136,581.21	95,082,489.63	21%	23,035,814.78



Budget by Function Report

Through 04/12/18
Prior Fiscal Year Activity Included
Summary Listing

Grand Totals	(\$4,357,017.00)	(\$1,046,166.03)	(\$5,403,183.03)	(\$1,298,889.50)	(\$622,719.19)	\$22,872,303.33	(\$27,652,767.17)	\$23,375,420.06
--------------	------------------	------------------	------------------	------------------	----------------	-----------------	-------------------	-----------------



Budget by Function Report

Through 12/31/17
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	2,832,218.00	248,997.00	3,081,215.00	492,190.24	.00	2,994,770.36	86,444.64	97	2,828,268.70
2000-2999 - Education	2,078,125.00	.00	2,078,125.00	143,567.22	.00	1,519,687.74	558,437.26	73	1,385,703.81
3000-3999 - Public Safety	1,637,849.00	275,150.00	1,912,999.00	309,491.01	.00	1,884,538.54	28,460.46	99	1,855,600.20
4000-4999 - Health	4,016,636.00	333,626.00	4,350,262.00	2,653,356.93	.00	3,918,207.29	432,054.71	90	4,003,870.69
6000-6999 - Economic Assistance and Opportunity	14,641,635.00	231,490.00	14,873,125.00	3,627,562.44	.00	15,342,086.31	(468,961.31)	103	15,120,806.16
7000-7999 - Culture and Recreation	698,693.00	35,169.00	733,862.00	134,049.59	.00	678,577.75	55,284.25	92	608,117.66
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	38,125.00	(38,125.00)	+++	337,473.00
9000-9099 - Retiree Employee Benefit	53,989,835.00	179,774.00	54,169,609.00	(233,892.21)	.00	50,349,541.67	3,820,067.33	93	53,633,420.05
REVENUE TOTALS	\$79,894,991.00	\$1,304,206.00	\$81,199,197.00	\$7,126,325.22	\$0.00	\$76,725,534.66	\$4,473,662.34	94%	\$79,773,260.27
EXPENSE									
1000-1999 - General Government Support	13,608,523.00	221,512.15	13,830,035.15	2,408,627.90	(26,975.38)	12,834,396.97	1,022,613.56	93	12,148,234.76
2000-2999 - Education	4,889,513.00	57.72	4,889,570.72	741,013.83	57.72	4,567,420.39	322,092.61	93	4,199,179.71
3000-3999 - Public Safety	14,930,858.00	372,128.27	15,302,986.27	3,127,284.86	(36.37)	14,452,808.75	850,213.89	94	14,445,492.56
4000-4999 - Health	5,044,632.00	270,287.40	5,314,919.40	766,173.71	(226.72)	4,511,542.50	803,603.62	85	4,712,749.38
6000-6999 - Economic Assistance and Opportunity	30,901,009.00	428,832.45	31,329,841.45	4,973,954.67	(41,523.54)	31,034,641.03	336,723.96	99	30,736,542.71
7000-7999 - Culture and Recreation	1,166,754.00	40,820.00	1,207,574.00	295,876.87	(773.56)	1,117,096.09	91,251.47	92	959,597.95
8000-8999 - Home and Community Service	932,537.00	.00	932,537.00	47,042.30	(18,275.10)	870,185.84	80,626.26	91	1,240,603.84
9000-9099 - Retiree Employee Benefit	1,585,300.00	.00	1,585,300.00	117,678.56	.00	1,431,606.69	153,693.31	90	1,423,772.33
9700-9799 - Debt Service	.00	.00	.00	16,170.00	.00	20,248.80	(20,248.80)	+++	12,421.20
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	9,596,251.00	507,824.00	10,104,075.00	2,000,000.00	.00	10,104,075.00	.00	100	11,005,370.00
EXPENSE TOTALS	\$82,655,377.00	\$1,841,461.99	\$84,496,838.99	\$14,493,822.70	(\$87,752.95)	\$80,944,022.06	\$3,640,569.88	96%	\$80,883,964.44
Fund A - General Fund Totals									
REVENUE TOTALS	79,894,991.00	1,304,206.00	81,199,197.00	7,126,325.22	.00	76,725,534.66	4,473,662.34	94%	79,773,260.27
EXPENSE TOTALS	82,655,377.00	1,841,461.99	84,496,838.99	14,493,822.70	(87,752.95)	80,944,022.06	3,640,569.88	96%	80,883,964.44
Fund A - General Fund Totals	(\$2,760,386.00)	(\$537,255.99)	(\$3,297,641.99)	(\$7,367,497.48)	\$87,752.95	(\$4,218,487.40)	\$833,092.46		(\$1,110,704.17)
Fund CD - Community Development									
REVENUE									
6000-6999 - Economic Assistance and Opportunity	1,074,201.00	.00	1,074,201.00	141,788.45	.00	553,158.65	521,042.35	51	973,875.64
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,074,201.00	\$0.00	\$1,074,201.00	\$141,788.45	\$0.00	\$553,158.65	\$521,042.35	51%	\$973,875.64
EXPENSE									
6000-6999 - Economic Assistance and Opportunity	1,074,201.00	.00	1,074,201.00	141,788.45	.00	553,158.65	521,042.35	51	973,875.64
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,074,201.00	\$0.00	\$1,074,201.00	\$141,788.45	\$0.00	\$553,158.65	\$521,042.35	51%	\$973,875.64
Fund CD - Community Development Totals									



Budget by Function Report

Through 12/31/17
 Prior Fiscal Year Activity Included
 Summary Listing

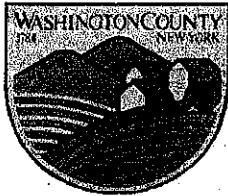
Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	1,074,201.00	.00	1,074,201.00	141,788.45	.00	553,158.65	521,042.35	51%	973,875.64
EXPENSE TOTALS	1,074,201.00	.00	1,074,201.00	141,788.45	.00	553,158.65	521,042.35	51%	973,875.64
Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund CLB - Solid Waste									
REVENUE									
8000-8999 - Home and Community Service	119,700.00	10,000.00	129,700.00	5,032.56	.00	63,652.09	66,047.91	49	66,075.38
REVENUE TOTALS	119,700.00	10,000.00	129,700.00	5,032.56	\$0.00	\$63,652.09	\$66,047.91	49%	\$66,075.38
EXPENSE									
8000-8999 - Home and Community Service	45,700.00	25,000.00	70,700.00	38,884.71	.00	57,207.48	13,492.52	81	15,116.80
9000-9099 - Retiree Employee Benefit	74,000.00	(15,000.00)	59,000.00	6,176.26	.00	73,039.15	(14,039.15)	124	69,218.95
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	119,700.00	10,000.00	129,700.00	45,060.97	\$0.00	130,246.63	(\$546.63)	100%	\$84,335.75
Fund CLB - Solid Waste Totals									
REVENUE TOTALS	119,700.00	10,000.00	129,700.00	5,032.56	.00	63,652.09	66,047.91	49%	66,075.38
EXPENSE TOTALS	119,700.00	10,000.00	129,700.00	45,060.97	.00	130,246.63	(546.63)	100%	84,335.75
Fund CLB - Solid Waste Totals	\$0.00	\$0.00	\$0.00	(\$40,028.41)	\$0.00	(\$66,594.54)	\$66,594.54		(\$18,260.37)
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	787,688.00	.00	787,688.00	134,956.10	.00	881,790.42	(94,102.42)	112	813,590.53
REVENUE TOTALS	787,688.00	\$0.00	787,688.00	134,956.10	\$0.00	881,790.42	(\$94,102.42)	112%	813,590.53
EXPENSE									
5000-5999 - Transportation	787,688.00	23,666.00	811,354.00	327,617.04	.00	747,845.90	63,508.10	92	829,292.07
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	787,688.00	23,666.00	811,354.00	327,617.04	\$0.00	747,845.90	63,508.10	92%	829,292.07
Fund CM - Car Pool Totals									
REVENUE TOTALS	787,688.00	.00	787,688.00	134,956.10	.00	881,790.42	(94,102.42)	112%	813,590.53
EXPENSE TOTALS	787,688.00	23,666.00	811,354.00	327,617.04	.00	747,845.90	63,508.10	92%	829,292.07
Fund CM - Car Pool Totals	\$0.00	(\$23,666.00)	(\$23,666.00)	(\$192,660.94)	\$0.00	\$133,944.52	(\$157,610.52)		(\$15,701.54)
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,913,863.00	875,337.00	14,789,200.00	2,307,845.21	.00	13,330,137.44	1,459,062.56	90	13,117,108.45
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	13,913,863.00	875,337.00	14,789,200.00	2,307,845.21	\$0.00	13,330,137.44	1,459,062.56	90%	13,117,108.45
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	14,093,705.00	881,188.00	14,974,893.00	3,074,468.60	(2,226.86)	12,811,879.23	2,165,240.63	86	13,381,787.07
9000-9099 - Retiree Employee Benefit	367,200.00	.00	367,200.00	30,657.14	.00	357,508.65	9,691.35	97	341,324.20
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Function Report

Through 12/31/17
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund D - County Road									
EXPENSE									
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$14,460,905.00	\$881,188.00	\$15,342,093.00	\$3,105,125.74	(\$2,226.86)	\$13,169,387.88	\$2,174,931.98	86%	\$13,723,111.27
Fund D - County Road Totals									
REVENUE TOTALS	13,913,863.00	875,337.00	14,789,200.00	2,307,845.21	.00	13,330,137.44	1,459,062.56	90%	13,117,108.45
EXPENSE TOTALS	14,460,905.00	881,188.00	15,342,093.00	3,105,125.74	(2,226.86)	13,169,387.88	2,174,931.98	86%	13,723,111.27
Fund D - County Road Totals	(\$547,042.00)	(\$5,851.00)	(\$552,893.00)	(\$797,280.53)	\$2,226.86	\$160,749.56	(\$715,869.42)		(\$606,002.82)
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	3,432,059.00	9,800.00	3,441,859.00	628,970.06	.00	2,866,037.12	575,821.88	83	2,759,882.98
REVENUE TOTALS	\$3,432,059.00	\$9,800.00	\$3,441,859.00	\$628,970.06	\$0.00	\$2,866,037.12	\$575,821.88	83%	\$2,759,882.98
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,389,359.00	158,646.00	3,548,005.00	379,724.50	(180,823.90)	3,126,448.71	602,380.19	83	2,908,904.20
9000-9099 - Retiree Employee Benefit	42,700.00	.00	42,700.00	3,574.17	.00	42,183.34	516.66	99	40,093.42
EXPENSE TOTALS	\$3,432,059.00	\$158,646.00	\$3,590,705.00	\$383,298.67	(\$180,823.90)	\$3,168,632.05	\$602,896.85	83%	\$2,948,997.62
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	3,432,059.00	9,800.00	3,441,859.00	628,970.06	.00	2,866,037.12	575,821.88	83%	2,759,882.98
EXPENSE TOTALS	3,432,059.00	158,646.00	3,590,705.00	383,298.67	(180,823.90)	3,168,632.05	602,896.85	83%	2,948,997.62
Fund DM - County Road Machinery Totals	\$0.00	(\$148,846.00)	(\$148,846.00)	\$245,671.39	\$180,823.90	(\$302,594.93)	(\$27,074.97)		(\$189,114.64)
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	48,340.00	.00	48,340.00	35,827.26	.00	80,539.29	(32,199.29)	167	68,343.27
REVENUE TOTALS	\$48,340.00	\$0.00	\$48,340.00	\$35,827.26	\$0.00	\$80,539.29	(\$32,199.29)	167%	\$68,343.27
EXPENSE									
8000-8999 - Home and Community Service	51,100.00	.00	51,100.00	8,927.46	.00	56,879.78	(5,779.78)	111	81,215.25
EXPENSE TOTALS	\$51,100.00	\$0.00	\$51,100.00	\$8,927.46	\$0.00	\$56,879.78	(\$5,779.78)	111%	\$81,215.25
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	48,340.00	.00	48,340.00	35,827.26	.00	80,539.29	(32,199.29)	167%	68,343.27
EXPENSE TOTALS	51,100.00	.00	51,100.00	8,927.46	.00	56,879.78	(5,779.78)	111%	81,215.25
Fund GA - Sewer District No. 1 IDA Totals	(\$2,760.00)	\$0.00	(\$2,760.00)	\$26,899.80	\$0.00	\$23,659.51	(\$26,419.51)		(\$12,871.98)
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,203,396.00	(130,000.00)	2,073,396.00	186,563.40	.00	2,270,410.51	(197,014.51)	110	2,275,568.71
REVENUE TOTALS	\$2,203,396.00	(\$130,000.00)	\$2,073,396.00	\$186,563.40	\$0.00	\$2,270,410.51	(\$197,014.51)	110%	\$2,275,568.71



Budget by Function Report

Through 12/31/17
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund GB - Sewer District II									
EXPENSE									
8000-8999 - Home and Community Service	1,750,256.00	512,560.00	2,262,816.00	447,119.14	(1,796.83)	2,093,805.76	170,807.07	92	1,883,774.92
9000-9099 - Retiree Employee Benefit	31,600.00	.00	31,600.00	1,833.45	.00	28,907.53	2,692.47	91	21,593.82
101 - Principal Retirement	325,215.00	.00	325,215.00	31,613.09	.00	325,215.00	.00	100	216,871.00
102 - Interest	96,325.00	.00	96,325.00	(31,613.09)	.00	95,999.14	325.86	100	111,845.85
EXPENSE TOTALS	\$2,203,396.00	\$512,560.00	\$2,715,956.00	\$448,952.59	(\$1,796.83)	\$2,543,927.43	\$173,825.40	94%	\$2,234,085.59
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,203,396.00	(130,000.00)	2,073,396.00	186,563.40	.00	2,270,410.51	(197,014.51)	110%	2,275,568.71
EXPENSE TOTALS	2,203,396.00	512,560.00	2,715,956.00	448,952.59	(1,796.83)	2,543,927.43	173,825.40	94%	2,234,085.59
Fund GB - Sewer District II Totals	\$0.00	(\$642,560.00)	(\$642,560.00)	(\$262,389.19)	\$1,796.83	(\$273,516.92)	(\$370,839.91)		\$41,483.12
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,161,200.00	.00	9,161,200.00	719,508.97	.00	8,695,828.60	465,371.40	95	8,379,911.05
REVENUE TOTALS	\$9,161,200.00	\$0.00	\$9,161,200.00	\$719,508.97	\$0.00	\$8,695,828.60	\$465,371.40	95%	\$8,379,911.05
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,161,200.00	(99.80)	9,161,100.20	850,187.43	.00	8,245,285.77	915,814.43	90	8,229,231.12
EXPENSE TOTALS	\$9,161,200.00	(\$99.80)	\$9,161,100.20	\$850,187.43	\$0.00	\$8,245,285.77	\$915,814.43	90%	\$8,229,231.12
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	9,161,200.00	.00	9,161,200.00	719,508.97	.00	8,695,828.60	465,371.40	95%	8,379,911.05
EXPENSE TOTALS	9,161,200.00	(99.80)	9,161,100.20	850,187.43	.00	8,245,285.77	915,814.43	90%	8,229,231.12
Fund MS - Self Insurance -Health Insurance Totals	\$0.00	\$99.80	\$99.80	(\$130,678.46)	\$0.00	\$450,542.83	(\$450,443.03)		\$150,679.93
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	990,519.00	.00	990,519.00	81,427.73	.00	966,966.54	23,552.46	98	1,064,106.25
REVENUE TOTALS	\$990,519.00	\$0.00	\$990,519.00	\$81,427.73	\$0.00	\$966,966.54	\$23,552.46	98%	\$1,064,106.25
EXPENSE									
1000-1999 - General Government Support	1,274,769.00	.00	1,274,769.00	172,315.90	.00	1,344,985.84	(70,216.84)	106	1,281,848.38
9000-9099 - Retiree Employee Benefit	2,800.00	.00	2,800.00	(2,502.28)	.00	.00	2,800.00	0	2,592.48
EXPENSE TOTALS	\$1,277,569.00	\$0.00	\$1,277,569.00	\$169,813.62	\$0.00	\$1,344,985.84	(\$67,416.84)	105%	\$1,284,440.86
Fund S - Self Insurance Totals									
REVENUE TOTALS	990,519.00	.00	990,519.00	81,427.73	.00	966,966.54	23,552.46	98%	1,064,106.25
EXPENSE TOTALS	1,277,569.00	.00	1,277,569.00	169,813.62	.00	1,344,985.84	(67,416.84)	105%	1,284,440.86
Fund S - Self Insurance Totals	(\$287,050.00)	\$0.00	(\$287,050.00)	(\$88,385.89)	\$0.00	(\$378,019.30)	\$90,969.30		(\$220,334.61)
Grand Totals									
REVENUE TOTALS	111,625,957.00	2,069,343.00	113,695,300.00	11,368,244.96	.00	106,434,055.32	7,261,244.68	94%	109,291,722.53
EXPENSE TOTALS	115,223,195.00	3,427,422.19	118,650,617.19	19,974,594.67	(272,600.54)	110,904,371.99	8,018,845.74	93%	111,272,549.61



Budget by Function Report

Through 12/31/17
Prior Fiscal Year Activity Included
Summary Listing

Grand Totals	(\$3,597,238.00)	(\$1,358,079.19)	(\$4,955,317.19)	(\$8,606,349.71)	\$272,600.54	(\$4,470,316.67)	(\$757,601.06)	(\$1,980,827.08)
--------------	------------------	------------------	------------------	------------------	--------------	------------------	----------------	------------------

5-Year County Capital Plan

Department	Project	Year	Est Cost	Existing Funding	Funding Needed	Funding Type
B&G/Admin	Parking Lot	2018	\$ 665,500	\$ 537,000	\$ 128,500	Debt
B&G	2018 Capital Plan	2018	\$ 470,000	\$ -	\$ 470,000	Capital Project
B&G/Admin	Annex I Remodel/HVAC	2019	\$ -	\$ -	\$ -	
Departments	Department Expenses	2019	\$ 745,000	\$ -	\$ 745,000	Annual Budget
IT	2019 Capital Plan	2019	\$ 437,817	\$ -	\$ 437,817	Annual Budget
B&G	2019 Capital Plan	2019	\$ 425,000	\$ -	\$ 425,000	Debt
DPW	New Shop & FE Barn	2020	\$ 1,500,000	\$ -	\$ 1,500,000	Debt
Departments	Department Expenses	2020	\$ 855,000	\$ -	\$ 855,000	Annual Budget
IT	2020 Capital Plan	2020	\$ 218,150	\$ -	\$ 218,150	Annual Budget
B&G	2020 Capital Plan	2020	\$ 450,000	\$ -	\$ 450,000	Debt
Pub. Safety	911 Phone Replacement	2020	\$ 150,000	\$ -	\$ 150,000	Grant
Departments	Department Expenses	2021	\$ 730,000	\$ -	\$ 730,000	Annual Budget
IT	2021 Capital Plan	2021	\$ 189,750	\$ -	\$ 189,750	Annual Budget
B&G	2021 Capital Plan	2021	\$ 275,000	\$ -	\$ 275,000	Annual Budget
B&G/Admin	Annex I Replacement	2022	\$ 5,000,000	\$ -	\$ 5,000,000	Debt
IT	2022 Capital Plan	2022	\$ 202,700	\$ -	\$ 202,700	Annual Budget
B&G	2022 Capital Plan	2022	\$ 335,000	\$ -	\$ 335,000	Annual Budget
DPW/Admin	Barn Consolidation	2023	\$ 2,000,000	\$ -	\$ 2,000,000	Debt
IT	2023 Capital Plan	2023	\$ 223,000	\$ -	\$ 223,000	Annual Budget
B&G	2023 Capital Plan	2023	\$ 165,000	\$ -	\$ 165,000	Annual Budget
Pub. Safety	CAD Replacement	2023	\$ 1,100,000	\$ -	\$ 1,100,000	Annual Budget
Public Safety	EMS Radio Upgrades	2018-2021	\$ 1,700,000	\$ 1,500,000	\$ 200,000	Grant
			\$ 17,836,917	\$ 2,037,000	\$ 15,799,917	

Expenses by Year	
2018-2021	\$ 1,700,000
2018	\$ 1,135,500
2019	\$ 1,607,817
2020	\$ 3,173,150
2021	\$ 1,194,750
2022	\$ 5,537,700
2023	\$ 3,488,000
	\$ 17,836,917

Funding By Type	
Grant	\$ 350,000
Debt	\$ 9,503,500
Annual Budget	\$ 5,476,417
Capital Project	\$ 470,000
	\$ 15,799,917

5-Year Departmental Expenses

Department	Expense	Year	Est Cost	Ext. Funding	Funding Needed	Funding Source
Personnel	New Copier	2019	\$ 5,000	\$ -	\$ 5,000	Annual Budget
DSS	AWD SUVs	2019	\$ 90,000	\$ 67,500	\$ 22,500	Annual Budget
Probation	Caseload Explorer	2019	\$ 65,000	\$ -	\$ 65,000	Annual Budget
Code Enforcement	New Copier	2019	\$ 5,000	\$ -	\$ 5,000	Annual Budget
DPW	Gradall Purchase	2019	\$ 100,000	\$ -	\$ 100,000	Annual Budget
DPW	Increased Paving	2019	\$ 200,000	\$ -	\$ 200,000	Annual Budget
Admin	Access Control	2019	\$ 30,000	\$ -	\$ 30,000	Annual Budget
DPW	Gas Pump Replacements	2019	\$ 250,000	\$ -	\$ 250,000	Annual Budget
DSS	Renovations	2020	\$ 75,000	\$ -	\$ 75,000	Annual Budget
DPW	New Grader	2020	\$ 100,000	\$ -	\$ 100,000	Annual Budget
DPW	Gas Pump Replacements	2020	\$ 250,000	\$ -	\$ 250,000	Annual Budget
DPW	Increased Paving	2020	\$ 400,000	\$ -	\$ 400,000	Annual Budget
Admin	Access Control	2020	\$ 30,000	\$ -	\$ 30,000	Annual Budget
DPW	Grader Purchase	2021	\$ 100,000	\$ -	\$ 100,000	Annual Budget
DPW	Increased Paving	2021	\$ 600,000	\$ -	\$ 600,000	Annual Budget
Admin	Access Control	2021	\$ 30,000	\$ -	\$ 30,000	Annual Budget
			\$ 2,330,000	\$ 67,500	\$ 2,262,500	
2019			\$ 745,000			
2020			\$ 855,000			
2021			\$ 730,000			
			\$ 2,330,000			

B&G 5-Year Capital Plan Detail

Year	Project	Est. Cost	Yearly Total
2018	LEC RTU 2	\$ 85,000	
2018	LEC RTU 4	\$ 85,000	
2018	DPW Shop Boiler	\$ 20,000	
2018	St. Paul's Head Start - Boiler	\$ 20,000	
2018	Cooling Tower Replacement	\$ 260,000	\$ 470,000
2019	Annex I - 3 small AHU's	\$ 50,000	
2019	Annex I - Boiler	\$ 110,000	
2019	LEC Water Heater 3	\$ 15,000	
2019	LEC Water Heater 4	\$ 15,000	
2019	LEC RTU 5	\$ 85,000	
2019	Main Building - Boiler	\$ 150,000	\$ 425,000
2020	Granville Head Start - Boiler	\$ 25,000	
2020	LEC RTU 1	\$ 85,000	
2020	Main Building - Elevator	\$ 150,000	
2020	Phone System Migration	\$ 50,000	
2020	Main Building - AHU 1	\$ 50,000	
2020	Main Building - Elevator	\$ 90,000	\$ 450,000
2021	LEC RTU 3	\$ 85,000	
2021	Main Building - AHU 2	\$ 50,000	
2021	Phone System Migration	\$ 50,000	
2021	Courthouse - Elevator	\$ 90,000	\$ 275,000
2022	Annex II - Boiler	\$ 15,000	
2022	Phone System Migration	\$ 50,000	
2022	St. Paul's Head Start - Elevator	\$ 100,000	
2022	LEC Water Heater 8	\$ 15,000	
2022	LEC Water Heater 9	\$ 15,000	
2022	Main Building - AHU 3	\$ 50,000	
2022	Main Building - Elevator	\$ 90,000	\$ 335,000
2023	LEC Water Heater 6	\$ 15,000	
2023	LEC Water Heater 7	\$ 15,000	
2023	LEC RTU 6	\$ 85,000	
2023	Main Building - AHU 4	\$ 50,000	\$ 165,000

Capital Plan Total Cost \$ 2,120,000

IT 5-Year Spending Plan

Year	Project	Est. Cost	Yearly Total
2019	Computer Replacements	\$ 135,000	
2019	Replace Hub/Router	\$ 1,400	
2019	Replace Scanner/Card Reader	\$ 1,436	
2019	Replace Printer	\$ 700	
2019	Replace Server	\$ 60,000	
2019	Replace UPS	\$ 1,891	
2019	Storage DR & UPS	\$ 56,000	
2019	Kronos Upgrades	\$ 105,500	
2019	Email Migration	\$ 29,500	
2019	Active Directory	\$ 2,640	
2019	Security	\$ 25,000	
2019	Domain Controller	\$ 18,750	\$ 437,817
2020	Computer Replacements	\$ 135,000	
2020	Replace Hub/Router	\$ 22,500	
2020	Replace Scanner/Card Reader	\$ 900	
2020	Replace Printer	\$ 14,500	
2020	Replace Server	\$ 14,500	
2020	Replace UPS	\$ 5,750	
2020	Security	\$ 25,000	\$ 218,150
2021	Computer Replacements	\$ 135,000	
2021	Replace Hub/Router	\$ 3,500	
2021	Replace Scanner/Card Reader	\$ 250	
2021	Replace Printer	\$ 2,500	
2021	Replace Server	20,500	
2021	Replace UPS	\$ 3,000	
2021	Security	\$ 25,000	\$ 189,750
2022	Computer Replacements	\$ 135,000	
2022	Replace Hub/Router	\$ 37,000	
2022	Replace Scanner/Card Reader	\$ 750	
2022	Replace Printer	\$ 3,200	
2022	Replace UPS	\$ 1,750	
2022	Security	\$ 25,000	\$ 202,700
2023	Computer Replacements	\$ 135,000	
2023	Replace Hub/Router	\$ 2,500	
2023	Replace Printer	\$ 5,500	
2023	Replace Server	\$ 13,000	
2023	Replace UPS	\$ 18,000	
2023	VM Host	\$ 24,000	
2023	Security	\$ 25,000	\$ 223,000

IT Spending Plan \$ 1,271,417

Unreserved Fund Balance

