

FINANCE COMMITTEE MEETING MINUTES
JUNE 7, 2018

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

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Henke, Middleton, Clary

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Matt Jones, Supt. Buildings & Grounds

Chris DeBolt, County Administrator

Al Nolette, County Treasurer

Pubic

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – May 10, 2018
3. Department Requests/Reports:
 - A. Discuss ACC 2018-2019 Budget
 - B. Treasurer
 - 1) Monthly Reports
 - 2) 911 Surcharge Monies
 - C. County Administrator
 - 1) Budget Amendments
 - a) Recognize County Clerk – Local Govt. Records Management Improvement Fund Grant - \$121,901
 - b) Judgements & Claims - \$15,000
 - c) LDC Funds to General Fund - \$40,000
4. Budget Officer's Report
5. Other Business
6. Adjournment

Chairman Shaw called the meeting to order at 9:31 A.M.

A motion to accept the minutes of the May 10, 2018 meeting was moved by Ms. Idleman, seconded by Mr. Shay and adopted.

BUDGET OFFICERS REPORT – Chairman Shaw stated for the last two months the meetings have run long and he has not had the opportunity to give his Budget Officers report. He thinks the committee needs some input before they make decisions today. He credited Mr. Haff for harping on them over our personnel costs and our contract negotiations and agrees that this is a serious situation and wants everyone to be aware of it. Last year, the personal services grew \$1.39M without benefits which is another 50% equating to over \$2M. This year we are already \$1.8M over last year in growth. In two years, we have gone up almost \$4M. He cautioned everyone the tax cap is a 2% increase, \$650,000 to \$700,000. He stated we are getting beyond critical point with our personal services. We have already hit the tax cap with our contracted personnel costs. Last year, \$1M was cut out of County Road fund and to get back to 2016 numbers we need another \$1M and we do not have it. Chairman Shaw coined a new word, potential breakage – it is what the County is dipping into when departments indicate they have the funds to cover a request and stated we are running out of that. In Finance last week, Chairman Shaw was floored when the County Administrator said he has no idea how to put the 2019 budget together with our financial situation. He did not expect to hear him say that. Somewhere we have to stop spending; it is the right thing to do and this is the only thing that we have to do. He will not present a budget that breaks the tax cap. He wants to ask departments to keep their budgets flat. The contracts have been settled regarding personal services and feels that the non-union should get the same. He stated we have to stop right now increasing our budget for next year. Mr. Haff stated he warned the committee of all this in

February and now it is too late. The County Treasurer stated we are not \$1.8M over last year; noting last year at this time there were only 11 payrolls and this year 12. The County Administrator stated he was reporting adopted budget to adopted budget. The Treasurer stated we are not \$1.8M over in actual. The increase is more than the cap is correct. Mr. O'Brien asked what are the answers and Chairman Shaw stated the department budgets must be flat this year. Mr. O'Brien stated this Board has known for years that this train is coming and asked what are we going to do. Mr. Shaw stated keep the department budgets flat. Mr. Moore would like exact numbers in front of the committee. The Treasurer stated those figures should be looked at under the umbrella of net cost. He stated the biggest takeaway is we know right now is that our personal services with fringe for 2019 is more than the tax cap. The County Administrator stated a flat 2.5% on our adopted 2018 personal services is \$725,047, gross cost only, not including fringe. The Treasurer stated with the 2.5% personal service increase plus benefits minus revenue is in the \$750,000 range. Pleasant Valley and Solid Waste legacy costs will eventually have to be added to the budget.

SUNY ADIRONDACK 2018-2019 BUDGET – The Community College Committee approved the budget at the joint meeting held on June 1, 2018 with a 2% increase, \$29,225. As Budget Officer, he recommends that they keep it flat. We are going to have to ask our departments to keep their budgets flat and they should start now. A motion to set time and place for a public hearing concerning 2018-2019 Adirondack Community College Budget was moved by Mr. Hicks and seconded by Mr. O'Brien. Discussion. Chairman Shaw does not think we can afford this. In their budget, he had issues with two lines: unallocated accounts – uncollectible for tuition - increased by 37% and if they only increased by 15% it would cover \$29,000 increase and professional services – increased by 46% and if 30% it would cover the increase. Mr. Henke stated you should go to the joint meeting at the college, hear the presentation and ask questions. The Treasurer stated the motion today is to set the public hearing and in July will be the budget vote and SUNY Adirondack Representatives could come to the July Finance meeting to address questions. The Treasurer stated the NSTEM project payments have not hit the budget yet, will in 2020 and currently paying interest only. The motion to set time and place for a public hearing concerning 2019-2019 Adirondack Community College budget was moved by Mr. Hicks, seconded by Mr. O'Brien and adopted.

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

- Monthly Reports - Sales Tax – The sales tax to date totals \$7,522,028.60, \$364,069.85 over prior year to date basically due to the increased gas and fuel oil prices.
- 911 Surcharge Monies – Money has started to come in regarding the surcharge on the prepaid cell phones minutes. This funding is coming in similar to how the Treasurer receives his sales tax money. Other 911 surcharge monies come in from the providers. The first quarter funds for February, March and April are approximately \$38,000.

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

- **BUDGET AMENDMENTS:**
 - Amend County Clerk - \$121,901 Local Government Records Grant – The County Clerk applied for and was awarded a Local Government Records Management Improvement fund grant in the amount of \$121,901 to purchase and implement an electronic records management system for use by the County and various

- municipalities within the county. A motion to amend 2018 County Clerk Budget, Accept Local Government Records Management Improvement Fund Grant and Authorize Chairman to sign grant contract was moved by Ms. Idleman, seconded by Mr. Moore and Ms. Idleman and adopted. The Treasurer stated for full disclosure benefit costs are not in the grant estimating approximately \$3,050 County funds.
- Judgement & Claims – The County Administrator stated a budget amendment was approved in November of 2017 but the NYMIR invoice was not received until recently. The 2017 budget is closed therefore the 2018 budget needs to be amended for this expense. A motion to amend 2018 Judgements & Claims budget for settlement, Mark Bardin v. Washington County in the amount of \$15,000 was moved by Mr. Moore, seconded by Ms. Idleman and adopted.
 - LDC Funds to General Fund \$40,000 – HUD is fighting with the State and they have changed the rules about program income. OCR that runs the HUD funds specifically CDBG at the local level and have changed the rules regarding program income and they want to get out of the business. The only CDBG project that we had that had program income is the loan/grant that the LDC did with ICC in Cambridge. The guidance from the state is that they have \$44,000 in revenue from the ICC project sitting in the LDC and the County needs to take those funds back and put them into the General Fund. When this revenue is recognized in the General Fund it will probably go into contingency.

OTHER BUSINESS:

- Relocation of second floor classroom and creating new office space – The Treasurer has consolidated his office creating a large unused space in his back office. The County Attorney needs additional space for Cyber Security Officer, (2) Safety Officers and new Attorney. Matt Jones, Superintendent of Buildings and Grounds, came up with a plan to take the area in the back of Treasurer's Office and create a new classroom and take the existing classroom and create office space for some of County Attorney's staff and swap a storage room and a conference room in Real Property allowing access from the County Attorney's hallway and create space for the Purchaser in County Administrator. No one is displaced and this is cheaper than any other scenario. Mr. Shay stated Code Enforcement needs more space and a Code Enforcement Officer(s). The architect/engineering study of Annex 1 estimated it would cost \$2M to rehab to make it useable office space. They continue to have issues with Annex 1 and just like the DPW shop, those buildings have deteriorated to the point where they have out used their useful life. A couple of Public Defenders can go in where the Safety Officers are giving them more space.
- DSS has qualified for a \$50,000 SNAP grant and the goal of the grant is to make SNAP services accessible to eligible residents. What qualifies is a physical remodel of some DSS space to make it more accessible: suggested areas are the waiting room and two rest rooms. The renovations would impact the trophy case in the Main lobby of Building B. Consensus is take it out.
- CDBG – In 2015 OCR changed the requirements for an ongoing CDBG project. Mr. Brillling has a CDBG award he has used to replace a couple of sewer lines on the east side of Broadway. Need one more public hearing this program year for this project and CT Male has recommending doing the public hearing at the July Board meeting. A motion to set a public hearing on Sewer District CDBG project was moved by Mr. Skellie, seconded by Ms. Idleman and adopted.

OTHER BUSINESS:

Granville Tax Parcel under the name of Deborah Walek – Mr. Hicks introduced Jim Bradt, Penrhyn Engine and Hose Fire Company. As discussed at last month's meeting, the Penrhyn Engine and Hose Fire Company is requesting a parcel to be pulled from the tax sale that is contiguous with their property. The tax map and photos of this property were displayed. A motion to pull this parcel (Deborah Walek parcel in the Town of Granville) from the auction was moved by Mr. Hicks and seconded by Ms. Idleman. Discussion. The fire company is willing to purchase the property for \$5,000 but Mr. Hicks stated today they are only asking to pull the property from the sale. The auction is scheduled for July 28th. Mr. Haff stated his concern was that it was stated that the delinquent tax property had a right-of-way through the fire company's property but Real Property looked it up and did not find any information indicating a right-of-way. Mr. Bradt has information that there is a right-of-way regarding school property. Mr. Haff stated they could bid on the property at the tax sale. Mr. Bradt stated the recruitment and retention of firefighters is difficult and the house would be used for training firefighters. Mr. Middleton stated the Fort Edward Fire Company is also looking for property. Mr. Moore stated the consensus last month was the fire company could go to the auction and bid on the property. Mr. Campbell asked if there has been a change in that the County is no longer helping our fire companies; previously fire companies have received vehicles. The Treasurer was asked if the County has ever provided property to a fire company and he did not recall a fire company but property has gone to towns. Mr. Campbell stated this tax sale property is right tight to the fire company and this presents an opportune time to acquire this property. Al stated there are a lot of people looking for property, Penrhyn Fire Company Granville, Fort Edward Fire Company and Whitehall is looking for a house for habitat for humanity. There are other needs along with this one. The County Treasurer stated \$10,400 is owed and without penalties and interest about \$8,200. They would also have about \$2600 in future taxes. The fire company's cap on what they can pay is \$11,000. Mr. Campbell made a motion to amend to sell the property to the fire company for \$8,400 and the remaining \$2,600 toward the future taxes but did not receive a second. It was noted that the property owner still has time to pay the taxes on this parcel. The Treasurer stated the total amount due is \$10,440.85 with interest and penalty. The next tax bill due is the school tax at about \$1,500. The Treasurer stated all the committee has in front of them right now is whether or not they want to pull the property from the sale; enter negotiations and pull from the sale. A motion to pull parcel (Deborah Walek parcel in the Town of Granville) from the auction was moved by Mr. Hicks, seconded by Ms. Idleman and adopted on the following roll call vote: AYES (9) Campbell, Shay, Idleman, Haff, Hicks, O'Brien, Fedler, Moore, Skellie, NOES (2) Shaw, Hogan, (0) Absent, (0) Abstain. Mr. Haff asked who negotiates the price. Roger Wickes, County Attorney, stated the full Board will have to approve this sale with a purchase price just like what is done with auction parcels. Today's motion was that the parcel would be offered only to the fire company; not offered to anyone else but the fire company. He stated the fire company should put in writing what they are willing to give us for the property should it not be repurchased by the current owner and that is acceptable to the Board of Supervisors then it would be voted on. The Treasurer stated it would be his desire that this happens in July Finance. Mr. Hogan stated this sets a precedent so what if the Town of White Creek needs a bus next year we sell it to him right? And if the Kingsbury Hose Fire Company finds a building they like we are selling it to them? Is that what we are going to do now because we have to. The County Attorney stated the Board can dispose of tax sale real property under whatever conditions it determines. There are no highest

bidder rules. He stated we have sold things to the IDA and basically took title to the property Market 32 is on not that we wanted to but the Town of Fort Edward stated they would cover the County if anything happened. He stated you are right that you are setting a precedent. Mr. Hogan asked what is the policy with vehicles. The County Administrator stated no written policy regarding vehicles that he knows of. The Board has decided against giving vehicles to other municipal entities, fire companies. He stated it is more of a practice moving forward. Towns can purchase surplus vehicles but through the auction process. Mr. Hogan asked how long do towns and fire companies have to make offers this year. The Treasurer stated he is going to auction on July 28th. Mr. Moore stated maybe the cleanest way is have them go to the auction. A motion to reconsider the motion (open discussion on pulling the parcel from the tax sale) was moved by Mr. Haff, seconded by Mr. Moore and defeated on the following roll call vote: AYES (5) Shaw, Shay, Haff, Moore, Hogan, NOES (6) Campbell, Idleman, Hicks, O'Brien, Fedler, Skellie, ABSENT (0), ABSTAIN (0).

Hudson River Black River Regulating District – Our share of the expense of this district is \$138,238 per year and this is the last year of the settlement. Bills have been introduced to the State Legislature stating for the next three years the State assumes the assessment and pays the real property taxes and they will undertake a study on how to fairly pay this in the future. A motion to present a resolution in support of the proposed legislation regarding the Hudson River Black River Regulating District was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.

The Treasurer announced a meeting of the Lake Champlain Lake George Regional Planning Board is scheduled for Tuesday June 12th at 1 PM. Any questions or concerns should be forwarded to a member of that Board. The County Administrator stated he sees no value with the newly appointed DPW Superintendent attending this meeting; she has enough to do with her department right now.

Mr. Shaw stated the County's two major funding sources are sales tax and land tax. His concern is the land tax is losing assessed value and stated that is why he opposed the sale of the tax sale parcel to the fire company. He stated if we keep raising taxes it is going to drive businesses out of the county and that will hurt sales tax.

The meeting adjourned at 11:12 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

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

| Budget: | | 2016 | Budget: | | 2017 | Budget: | | 2018 | (Under)/Over | (Under)/Over |
|------------|-----------------|-----------------|-----------------|------------|-----------------|---------|--|-----------------|--------------|--------------|
| | | \$19,450,000.00 | | | \$19,450,000.00 | | | \$19,450,000.00 | Prior Year | Year-to-Date |
| Date | Amount | Date | Amount | Date | Amount | | | | | |
| 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 | \$371,676.36 | | | \$3,062.71 | \$193,203.64 | |
| | \$4,507,336.79 | | \$4,493,438.44 | | \$4,686,642.08 | | | | | |
| 5/6/2016 | \$1,175,440.60 | 5/5/2017 | \$1,206,078.97 | 5/7/2018 | \$1,235,325.73 | | | \$29,246.76 | \$222,450.40 | |
| 5/13/2016 | \$296,205.44 | 5/15/2017 | \$261,054.78 | 5/15/2018 | \$306,682.67 | | | \$45,627.89 | \$268,078.29 | |
| | \$5,978,982.83 | | \$5,960,572.19 | | \$6,228,650.48 | | | | | |
| 6/7/2016 | \$1,203,423.70 | 6/6/2017 | \$1,197,386.56 | 6/6/2018 | \$1,293,378.12 | | | \$95,991.56 | \$364,069.85 | |
| 6/13/2016 | \$239,900.81 | 6/13/2017 | \$185,119.13 | 6/13/2018 | | | | | | |
| 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 | | \$7,522,028.60 | | | | | |
| 7/13/2016 | \$571,072.94 | 7/13/2017 | \$561,510.11 | 7/12/2018 | | | | | | |
| | \$9,340,780.17 | | \$9,401,895.60 | | \$7,522,028.60 | | | | | |
| 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 | | \$7,522,028.60 | | | | | |
| 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 | | \$7,522,028.60 | | | | | |
| 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 | | \$7,522,028.60 | | | | | |
| 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 | | \$7,522,028.60 | | | | | |
| 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 | | \$7,522,028.60 | | | | | |
| 1/13/2017 | \$533,872.49 | 1/12/2018 | \$524,293.75 | 1/12/2019 | | | | | | |
| | \$19,246,144.95 | | \$19,402,427.47 | | \$7,522,028.60 | | | | | |
| | \$19,246,144.95 | | \$19,402,427.47 | | \$7,522,028.60 | | | | | |
| | \$203,855.05 | | \$47,572.53 | | \$11,927,971.40 | | | | | |

WASHINGTON COUNTY
 GLENS FALLS NATIONAL BANK & TRUST CO.
 FOR THE PERIOD ENDED: 6/04/18

| NAME OF ACCOUNT | ACCOUNT NUMBER | BALANCE |
|--------------------------------------|----------------|-----------------|
| Mortgage Tax | | \$67,668.80 |
| Capital Construction | | \$4,328,522.58 |
| Sewer District No. 2 Oper & Maint | | \$2,122,151.66 |
| Trust & Agency-Trustee | | \$0.21 |
| Court & Trust | | \$0.00 |
| Solid Waste Management | | \$333,600.44 |
| BOS | | \$420.85 |
| Treasurer Petty Cash | | \$32,155.09 |
| Health/Dental Insurance Account | | \$2,979,194.22 |
| Internet Payment Account | | \$164,281.93 |
| County Clerk DMV | | \$189,390.58 |
| Sheriff Inmate Com | | \$58,170.12 |
| Sheriff Inmate Trust Fund | | \$9,274.44 |
| Sheriff General | | \$6,079.49 |
| Sheriff | | \$4,735.05 |
| County Road Machinery | | \$1,041,242.61 |
| Compensation & Disability | | \$3,605.90 |
| General Fund | | \$18,877,656.84 |
| Workers Compensation | | \$383,498.39 |
| Employee Flex Spending | | \$71,501.40 |
| Trust & Agency SSA-Beneficiaries | | \$60,251.96 |
| Crime Proceeds-DA | | \$39,254.05 |
| Payroll | | \$1,902,240.94 |
| General Fund-DSS | | \$151,488.02 |
| Crime Proceeds-Sheriff | | \$25,882.96 |
| Sewer District No. 1 Warren/Wash IDA | | \$69,407.49 |
| Trust & Agency | | \$269,630.85 |
| DSS-Cash Receipts | | \$112,767.18 |
| Car Pool | | \$675,584.94 |
| Community Development | | \$0.00 |
| County Road | | \$1,396,042.94 |
| Treasurer Petty Cash-Procurement | | \$3,552.21 |
| County Clerk General | | \$368,490.70 |
| County Clerk Current Exp | | \$0.00 |
| Sheriff | | \$117.31 |
| Debt Service Reserve | | \$278,913.01 |
| | | \$0.00 |
| Tourism | | \$0.00 |
| DSS-Incidental | | \$3,499.68 |
| Probation | | \$15,669.76 |
| Compensation Balance Account | | \$1,750,000.00 |
| Washington Co Guardian for | | \$5,841.33 |
| Sheriff Civil Fund | | \$78,459.84 |
| CDBG Grant Awards | | \$0.00 |
| Bail Passthrough | | \$44,051.86 |

COURT & TRUST ACCOUNTS

| | | |
|------------------------|---------|-------------|
| Action #663 | | \$0.00 |
| Action #666 | | \$2,533.70 |
| Action #667 | | \$3,166.99 |
| Action #670 | | \$650.83 |
| Action #671 | | \$1.18 |
| Action #672 | | \$7,605.87 |
| Action #673 | | \$182.18 |
| Action #675 | | \$11,257.22 |
| Trustee: Roblee-Barker | | \$198.00 |
| Trustee: Blanchfield | | \$1,000.12 |
| Trustee: Tierney | | \$300.04 |
| Trustee: Gilchrist | | \$300.04 |
| Trustee: Grady | | \$297.04 |
| Trustee: Russell | 6075330 | \$500.06 |

CERTIFICATES OF DEPOSIT

| | | |
|--|------------------------|---------------------------|
| Total | <u>\$37,952,291.90</u> | |
| Irrevocable Stand-By LOC (FHL Bank of NY) | \$40,000,000.00 | 5/30/2018 \$40,000,000.00 |
| Securities Pledged (Book) | \$906,269.81 | |
| FDIC Insurance | <u>\$250,000.00</u> | |
| | \$41,156,269.81 | |
| Difference (-Securities in Excess of Deposits) | (\$3,203,977.91) | |

*Market Value



Budget by Function Report

Through 06/07/18
 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 | 12,380.00 | 3,573,462.00 | (74.40) | .00 | 785,835.29 | 2,787,626.71 | 22 | 922,602.47 |
| 2000-2999 - Education | 2,386,700.00 | .00 | 2,386,700.00 | 69,417.22 | .00 | 723,436.91 | 1,663,263.09 | 30 | 113,320.21 |
| 3000-3999 - Public Safety | 2,075,749.00 | 13,215.00 | 2,088,964.00 | 1,550.80 | .00 | 554,998.53 | 1,533,965.47 | 27 | 696,522.48 |
| 4000-4999 - Health | 4,137,299.00 | 138,348.00 | 4,275,647.00 | 10,419.00 | .00 | 449,450.70 | 3,826,196.30 | 11 | 318,863.06 |
| 6000-6999 - Economic Assistance and Opportunity | 15,964,557.00 | 78,797.00 | 16,043,354.00 | 120,246.29 | .00 | 3,697,211.29 | 12,346,142.71 | 23 | 3,695,108.55 |
| 7000-7999 - Culture and Recreation | 694,552.00 | 64,129.00 | 758,681.00 | 344.00 | .00 | 79,742.03 | 678,938.97 | 11 | 119,518.14 |
| 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 | 4,663.98 | .00 | 40,412,232.24 | 14,446,296.76 | 74 | 41,034,320.70 |
| REVENUE TOTALS | \$83,678,468.00 | \$306,869.00 | \$83,985,337.00 | \$206,566.89 | \$0.00 | \$46,702,906.99 | \$37,282,430.01 | 56% | \$46,900,255.61 |
| EXPENSE | | | | | | | | | |
| 1000-1999 - General Government Support | 14,347,200.00 | 232,223.85 | 14,579,423.85 | 316,230.26 | 182,378.07 | 5,170,280.81 | 9,226,764.97 | 37 | 4,805,173.38 |
| 2000-2999 - Education | 5,379,907.00 | .00 | 5,379,907.00 | 11,827.67 | 109.50 | 1,937,724.51 | 3,442,072.99 | 36 | 2,029,098.95 |
| 3000-3999 - Public Safety | 15,503,746.00 | 55,557.23 | 15,559,303.23 | 451,902.07 | 99,565.99 | 5,279,025.74 | 10,180,711.50 | 35 | 4,879,864.45 |
| 4000-4999 - Health | 5,087,796.00 | 80,654.60 | 5,168,450.60 | 53,019.62 | 21,099.53 | 1,766,350.47 | 3,381,000.60 | 35 | 1,742,016.46 |
| 6000-6999 - Economic Assistance and Opportunity | 32,598,113.00 | 156,735.55 | 32,754,848.55 | 444,082.21 | 35,818.14 | 11,846,231.83 | 20,872,798.58 | 36 | 11,831,213.58 |
| 7000-7999 - Culture and Recreation | 1,208,590.00 | 64,129.00 | 1,272,719.00 | 31,388.67 | 574.22 | 342,372.86 | 929,771.92 | 27 | 293,326.36 |
| 8000-8999 - Home and Community Service | 969,406.00 | .00 | 969,406.00 | 5,606.40 | 40,000.00 | 469,421.97 | 459,984.03 | 53 | 428,579.79 |
| 9000-9099 - Retiree Employee Benefit | 1,549,456.00 | .00 | 1,549,456.00 | .00 | .00 | 530,566.90 | 1,018,889.10 | 34 | 602,343.58 |
| 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 | 35,000.00 | (35,000.00) | +++ | .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 | 4,000,000.00 | 5,690,978.00 | 41 | 3,547,824.00 |
| EXPENSE TOTALS | \$86,438,854.00 | \$485,638.23 | \$86,924,492.23 | \$1,314,056.90 | \$379,545.45 | \$31,382,365.09 | \$55,162,581.69 | 37% | \$30,163,519.35 |
| Fund A - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 83,678,468.00 | 306,869.00 | 83,985,337.00 | 206,566.89 | .00 | 46,702,906.99 | 37,282,430.01 | 56% | 46,900,255.61 |
| EXPENSE TOTALS | 86,438,854.00 | 485,638.23 | 86,924,492.23 | 1,314,056.90 | 379,545.45 | 31,382,365.09 | 55,162,581.69 | 37% | 30,163,519.35 |
| Fund A - General Fund Totals | (\$2,760,386.00) | (\$178,769.23) | (\$2,939,155.23) | (\$1,107,490.01) | (\$379,545.45) | \$15,320,541.90 | (\$17,880,151.68) | | \$16,736,736.26 |
| Fund CD - Community Development | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6000-6999 - Economic Assistance and Opportunity | 381,046.00 | .00 | 381,046.00 | .00 | .00 | 88,446.78 | 292,599.22 | 23 | 254,300.59 |
| 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 | \$88,446.78 | \$292,599.22 | 23% | \$254,300.59 |
| EXPENSE | | | | | | | | | |
| 6000-6999 - Economic Assistance and Opportunity | 381,046.00 | .00 | 381,046.00 | .00 | .00 | 88,446.78 | 292,599.22 | 23 | 246,948.79 |
| 8000-8999 - Home and Community Service | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$381,046.00 | \$0.00 | \$381,046.00 | \$0.00 | \$0.00 | \$88,446.78 | \$292,599.22 | 23% | \$246,948.79 |
| Fund CD - Community Development Totals | | | | | | | | | |



Budget by Function Report

Through 06/07/18
 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 | 88,446.78 | 292,599.22 | 23% | 254,300.59 |
| EXPENSE TOTALS | 381,046.00 | .00 | 381,046.00 | .00 | .00 | 88,446.78 | 292,599.22 | 23% | 246,948.79 |
| Fund CD - Community Development Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$7,351.80 |
| Fund CLB - Solid Waste | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 105,800.00 | 2,000.00 | 107,800.00 | .00 | .00 | 27,209.75 | 80,590.25 | 25 | 28,138.50 |
| REVENUE TOTALS | \$105,800.00 | \$2,000.00 | \$107,800.00 | \$0.00 | \$0.00 | \$27,209.75 | \$80,590.25 | 25% | \$28,138.50 |
| EXPENSE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 29,000.00 | 2,000.00 | 31,000.00 | .00 | .00 | 8,975.52 | 22,024.48 | 29 | 13,690.27 |
| 9000-9099 - Retiree Employee Benefit | 76,800.00 | .00 | 76,800.00 | .00 | .00 | 26,892.90 | 49,907.10 | 35 | 29,805.35 |
| 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 | \$0.00 | \$0.00 | \$35,868.42 | \$71,931.58 | 33% | \$43,495.62 |
| Fund CLB - Solid Waste Totals | | | | | | | | | |
| REVENUE TOTALS | 105,800.00 | 2,000.00 | 107,800.00 | .00 | .00 | 27,209.75 | 80,590.25 | 25% | 28,138.50 |
| EXPENSE TOTALS | 105,800.00 | 2,000.00 | 107,800.00 | .00 | .00 | 35,868.42 | 71,931.58 | 33% | 43,495.62 |
| Fund CLB - Solid Waste Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,658.67) | \$8,658.67 | | (\$15,357.12) |
| Fund CM - Car Pool | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5000-5999 - Transportation | 932,506.00 | .00 | 932,506.00 | .00 | .00 | 299,436.83 | 633,069.17 | 32 | 284,751.28 |
| REVENUE TOTALS | \$932,506.00 | \$0.00 | \$932,506.00 | \$0.00 | \$0.00 | \$299,436.83 | \$633,069.17 | 32% | \$284,751.28 |
| EXPENSE | | | | | | | | | |
| 5000-5999 - Transportation | 1,292,506.00 | .00 | 1,292,506.00 | 3,826.88 | 288,800.79 | 285,344.56 | 718,360.65 | 44 | 215,587.53 |
| 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 | \$3,826.88 | \$288,800.79 | \$285,344.56 | \$718,360.65 | 44% | \$215,587.53 |
| Fund CM - Car Pool Totals | | | | | | | | | |
| REVENUE TOTALS | 932,506.00 | .00 | 932,506.00 | .00 | .00 | 299,436.83 | 633,069.17 | 32% | 284,751.28 |
| EXPENSE TOTALS | 1,292,506.00 | .00 | 1,292,506.00 | 3,826.88 | 288,800.79 | 285,344.56 | 718,360.65 | 44% | 215,587.53 |
| Fund CM - Car Pool Totals | (\$360,000.00) | \$0.00 | (\$360,000.00) | (\$3,826.88) | (\$288,800.79) | \$14,092.27 | (\$85,291.48) | | \$69,163.75 |
| Fund D - County Road | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5000-5999 - Transportation | 12,823,429.00 | 690,692.00 | 13,514,121.00 | .00 | .00 | 4,240,295.97 | 9,273,825.03 | 31 | 3,911,415.75 |
| 9700-9799 - Debt Service | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$12,823,429.00 | \$690,692.00 | \$13,514,121.00 | \$0.00 | \$0.00 | \$4,240,295.97 | \$9,273,825.03 | 31% | \$3,911,415.75 |
| EXPENSE | | | | | | | | | |
| 1000-1999 - General Government Support | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 5000-5999 - Transportation | 13,080,488.00 | 705,450.00 | 13,785,938.00 | 147,859.03 | 148,664.12 | 2,996,529.87 | 10,640,744.01 | 23 | 3,733,379.16 |
| 9000-9099 - Retiree Employee Benefit | 375,244.00 | .00 | 375,244.00 | .00 | .00 | 139,885.49 | 235,358.51 | 37 | 143,746.31 |
| 101 - Principal Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |



Budget by Function Report

Through 06/07/18
 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 | \$705,450.00 | \$14,161,182.00 | \$147,859.03 | \$148,664.12 | \$3,136,415.36 | \$10,876,102.52 | 23% | \$3,877,125.47 |
| Fund D - County Road Totals | | | | | | | | | |
| REVENUE TOTALS | 12,823,429.00 | 690,692.00 | 13,514,121.00 | .00 | .00 | 4,240,295.97 | 9,273,825.03 | 31% | 3,911,415.75 |
| EXPENSE TOTALS | 13,455,732.00 | 705,450.00 | 14,161,182.00 | 147,859.03 | 148,664.12 | 3,136,415.36 | 10,876,102.52 | 23% | 3,877,125.47 |
| Fund D - County Road Totals | (\$632,303.00) | (\$14,758.00) | (\$647,061.00) | (\$147,859.03) | (\$148,664.12) | \$1,103,880.61 | (\$1,602,277.49) | | \$34,290.28 |
| Fund DM - County Road Machinery | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5000-5999 - Transportation | 3,655,026.00 | 14,785.00 | 3,669,811.00 | .00 | .00 | 1,320,077.19 | 2,349,733.81 | 36 | 1,149,747.12 |
| REVENUE TOTALS | \$3,655,026.00 | \$14,785.00 | \$3,669,811.00 | \$0.00 | \$0.00 | \$1,320,077.19 | \$2,349,733.81 | 36% | \$1,149,747.12 |
| 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 | 19,033.22 | 686,540.85 | 944,369.78 | 2,184,815.37 | 43 | 1,553,352.79 |
| 9000-9099 - Retiree Employee Benefit | 44,075.00 | .00 | 44,075.00 | .00 | .00 | 15,685.65 | 28,389.35 | 36 | 17,164.15 |
| EXPENSE TOTALS | \$3,655,026.00 | \$204,775.00 | \$3,859,801.00 | \$19,033.22 | \$686,540.85 | \$960,055.43 | \$2,213,204.72 | 43% | \$1,570,516.94 |
| Fund DM - County Road Machinery Totals | | | | | | | | | |
| REVENUE TOTALS | 3,655,026.00 | 14,785.00 | 3,669,811.00 | .00 | .00 | 1,320,077.19 | 2,349,733.81 | 36% | 1,149,747.12 |
| EXPENSE TOTALS | 3,655,026.00 | 204,775.00 | 3,859,801.00 | 19,033.22 | 686,540.85 | 960,055.43 | 2,213,204.72 | 43% | 1,570,516.94 |
| Fund DM - County Road Machinery Totals | \$0.00 | (\$189,990.00) | (\$189,990.00) | (\$19,033.22) | (\$686,540.85) | \$360,021.76 | \$136,529.09 | | (\$420,769.82) |
| Fund GA - Sewer District No. 1 IDA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 47,500.00 | .00 | 47,500.00 | .00 | .00 | 2,506.80 | 44,993.20 | 5 | 8,080.28 |
| REVENUE TOTALS | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | \$2,506.80 | \$44,993.20 | 5% | \$8,080.28 |
| EXPENSE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 47,500.00 | .00 | 47,500.00 | .00 | .00 | 29,627.66 | 17,872.34 | 62 | 28,857.72 |
| EXPENSE TOTALS | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | \$29,627.66 | \$17,872.34 | 62% | \$28,857.72 |
| Fund GA - Sewer District No. 1 IDA Totals | | | | | | | | | |
| REVENUE TOTALS | 47,500.00 | .00 | 47,500.00 | .00 | .00 | 2,506.80 | 44,993.20 | 5% | 8,080.28 |
| EXPENSE TOTALS | 47,500.00 | .00 | 47,500.00 | .00 | .00 | 29,627.66 | 17,872.34 | 62% | 28,857.72 |
| Fund GA - Sewer District No. 1 IDA Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27,120.86) | \$27,120.86 | | (\$20,777.44) |
| Fund GB - Sewer District II | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 2,385,279.00 | .00 | 2,385,279.00 | 127.99 | .00 | 1,320,434.40 | 1,064,844.60 | 55 | 1,285,416.31 |
| REVENUE TOTALS | \$2,385,279.00 | \$0.00 | \$2,385,279.00 | \$127.99 | \$0.00 | \$1,320,434.40 | \$1,064,844.60 | 55% | \$1,285,416.31 |



Budget by Function Report

Through 06/07/18
 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 | 679,000.00 | 2,652,836.00 | 34,363.56 | 3,535.73 | 1,105,320.62 | 1,543,979.65 | 42 | 717,908.60 |
| 9000-9099 - Retiree Employee Benefit | 31,403.00 | .00 | 31,403.00 | .00 | .00 | 9,129.00 | 22,274.00 | 29 | 12,688.60 |
| 101 - Principal Retirement | 650,753.00 | .00 | 650,753.00 | .00 | .00 | 616,000.00 | 34,753.00 | 95 | 291,056.00 |
| 102 - Interest | 15,511.00 | .00 | 15,511.00 | .00 | .00 | 12,606.20 | 2,904.80 | 81 | 82,077.23 |
| EXPENSE TOTALS | \$2,671,503.00 | \$679,000.00 | \$3,350,503.00 | \$34,363.56 | \$3,535.73 | \$1,743,055.82 | \$1,603,911.45 | 52% | \$1,103,730.43 |
| Fund GB - Sewer District II Totals | | | | | | | | | |
| REVENUE TOTALS | 2,385,279.00 | .00 | 2,385,279.00 | 127.99 | .00 | 1,320,434.40 | 1,064,844.60 | 55% | 1,285,416.31 |
| EXPENSE TOTALS | 2,671,503.00 | 679,000.00 | 3,350,503.00 | 34,363.56 | 3,535.73 | 1,743,055.82 | 1,603,911.45 | 52% | 1,103,730.43 |
| Fund GB - Sewer District II Totals | (\$286,224.00) | (\$679,000.00) | (\$965,224.00) | (\$34,235.57) | (\$3,535.73) | (\$422,621.42) | (\$539,066.85) | | \$181,685.88 |
| Fund MS - Self Insurance -Health Insurance | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 9000-9099 - Retiree Employee Benefit | 9,135,111.00 | .00 | 9,135,111.00 | .00 | .00 | 3,194,155.03 | 5,940,955.97 | 35 | 3,626,491.72 |
| REVENUE TOTALS | \$9,135,111.00 | \$0.00 | \$9,135,111.00 | \$0.00 | \$0.00 | \$3,194,155.03 | \$5,940,955.97 | 35% | \$3,626,491.72 |
| EXPENSE | | | | | | | | | |
| 9000-9099 - Retiree Employee Benefit | 9,135,111.00 | 99.80 | 9,135,210.80 | .00 | 99.80 | 2,525,276.28 | 6,609,834.72 | 28 | 3,297,637.60 |
| EXPENSE TOTALS | \$9,135,111.00 | \$99.80 | \$9,135,210.80 | \$0.00 | \$99.80 | \$2,525,276.28 | \$6,609,834.72 | 28% | \$3,297,637.60 |
| Fund MS - Self Insurance -Health Insurance Totals | | | | | | | | | |
| REVENUE TOTALS | 9,135,111.00 | .00 | 9,135,111.00 | .00 | .00 | 3,194,155.03 | 5,940,955.97 | 35% | 3,626,491.72 |
| EXPENSE TOTALS | 9,135,111.00 | 99.80 | 9,135,210.80 | .00 | 99.80 | 2,525,276.28 | 6,609,834.72 | 28% | 3,297,637.60 |
| Fund MS - Self Insurance -Health Insurance Totals | \$0.00 | (\$99.80) | (\$99.80) | \$0.00 | (\$99.80) | \$668,878.75 | (\$668,878.75) | | \$328,854.12 |
| Fund S - Self Insurance | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1000-1999 - General Government Support | 1,015,035.00 | .00 | 1,015,035.00 | .00 | .00 | 740,244.60 | 274,790.40 | 73 | 729,164.47 |
| REVENUE TOTALS | \$1,015,035.00 | \$0.00 | \$1,015,035.00 | \$0.00 | \$0.00 | \$740,244.60 | \$274,790.40 | 73% | \$729,164.47 |
| EXPENSE | | | | | | | | | |
| 1000-1999 - General Government Support | 1,330,136.00 | .00 | 1,330,136.00 | .00 | .00 | 471,801.75 | 858,334.25 | 35 | 541,368.81 |
| 9000-9099 - Retiree Employee Benefit | 3,003.00 | .00 | 3,003.00 | .00 | .00 | 484.04 | 2,518.96 | 16 | 1,137.40 |
| EXPENSE TOTALS | \$1,333,139.00 | \$0.00 | \$1,333,139.00 | \$0.00 | \$0.00 | \$472,285.79 | \$860,853.21 | 35% | \$542,506.21 |
| Fund S - Self Insurance Totals | | | | | | | | | |
| REVENUE TOTALS | 1,015,035.00 | .00 | 1,015,035.00 | .00 | .00 | 740,244.60 | 274,790.40 | 73% | 729,164.47 |
| EXPENSE TOTALS | 1,333,139.00 | .00 | 1,333,139.00 | .00 | .00 | 472,285.79 | 860,853.21 | 35% | 542,506.21 |
| Fund S - Self Insurance Totals | (\$318,104.00) | \$0.00 | (\$318,104.00) | \$0.00 | \$0.00 | \$267,958.81 | (\$586,062.81) | | \$186,658.26 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 114,159,200.00 | 1,014,346.00 | 115,173,546.00 | 206,694.88 | .00 | 57,935,714.34 | 57,237,831.66 | 50% | 58,177,761.63 |
| EXPENSE TOTALS | 118,516,217.00 | 2,076,963.03 | 120,593,180.03 | 1,519,139.59 | 1,507,186.74 | 40,658,741.19 | 78,427,252.10 | 35% | 41,089,925.66 |



Budget by Function Report

Through 06/07/18

Prior Fiscal Year Activity Included

Summary Listing

| | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|-----------------|
| Grand Totals | (\$4,357,017.00) | (\$1,062,617.03) | (\$5,419,634.03) | (\$1,312,444.71) | (\$1,507,186.74) | \$17,276,973.15 | (\$21,189,420.44) | \$17,087,835.97 |
|--------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|-----------------|

Resolution No. **A** June 15, 2018

By Supervisors

TITLE: Set Time and Place for a Public Hearing Concerning 2018-2019 Adirondack Community College Budget

WHEREAS, the Adirondack Community College budget for 2018-2019 was presented to the Community College and Finance Committees, and

WHEREAS, the trustees of Adirondack Community College have presented a tentative budget for the college fiscal year September 1, 2018 – August 31, 2019 with an operating budget of \$31,484,083 which if adopted by this Board of Supervisors will require the amount of \$1,490,453 as that portion to be raised by taxation in the County of Washington for the fiscal year 2019 to pay Washington County's sponsoring share for operational costs, and

WHEREAS, a public hearing by the full Board of Supervisors is necessary before passage of the Adirondack Community College budget; now therefore be it

RESOLVED, that the Washington County Board of Supervisors hereby sets a public hearing on July 20, 2018 to be held at 10:05 AM in the Chambers of the Washington County Board of Supervisors, Washington County Municipal Center, Fort Edward, New York for the purpose of hearing testimony in favor or opposed to the 2018-2019 Adirondack Community College budget; and be it further

RESOLVED, that notice of such hearing be published at least once prior to said hearing in the official newspapers of Washington County.

BUDGET IMPACT STATEMENT: The college is sponsored by both Washington and Warren Counties. If the budget is passed, the County's total contribution to Adirondack Community College will be \$1,490,453 and will be placed in the 2019 budget. This is an increase of \$29,225 compared to last year.

Resolution No. **B** June 15, 2018

By Supervisors

TITLE: To Amend 2018 County Clerk Budget, Accept Local Government Records Management Improvement Fund Grant, and Authorize Chairman to Sign Grant Contract

WHEREAS, the County has applied for, and been awarded, a Local Government Records Management Improvement Fund Grant to purchase and implement an electronic records management system for use by the County and various municipalities within the county, and

WHEREAS, this project will include the purchase of software, software licenses, scanning hardware, server hardware, and the hiring of two temporary part-time clerk positions within the County Clerk's office; now therefore be it

RESOLVED, the County hereby accepts the Local Government Records Management Improvement Fund Grant for which it applied, in the amount of \$121,901; and be it further

RESOLVED, the Chairman is hereby authorized to sign the grant contract, as approved by the County Attorney, and any other documents necessary to accept the grant; and be it further

RESOLVED, the County Treasurer be, and hereby is, authorized to make the following amendment to the 2018 County Clerk budget:

| <u>Increase Appropriation:</u> | | |
|--------------------------------|---------------------|---------------|
| A.1410.121 | Regular Earnings | 13,836 |
| A.1410.2625.99 | Grant – Equipment | 80,879 |
| A.1410.4625.01 | Grant – Contractual | <u>27,186</u> |

121,901

Increase Revenue:

(No. to be assigned by Treas.) Grants

121,901

BUDGET IMPACT STATEMENT: No local match required for grant. There will be approximately \$3,050 in local cost for employee benefits for the two temporary positions. There are sufficient funds contained within the County Clerk's 2018 budget to accommodate these additional benefit expenses due to a reorganization of the DMV office.

Resolution No. **C** June 15, 2018

By Supervisors

TITLE: Amend 2018 Judgements & Claims Budget for Settlement

WHEREAS, the County received a notice of claim and suit titled Mark Bardin v. Washington County; Index No. 25872, and

WHEREAS, by Resolution No. 250 dated November 17, 2017, the Board of Supervisors authorized settlement in this matter in the amount of \$15,000 and amended the 2017 budget, and

WHEREAS, the appropriate documentation has been executed and payment of the settlement of this matter is now due, and

WHEREAS, the 2018 budget needs to be amended for this settlement; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

A.1930.4290

Program Exp. – Judgements & Claims

15,000

Decrease Appropriation:

A.1990.4530

Contingency

15,000

BUDGET IMPACT STATEMENT: Costs from contingency. If this resolution is approved, the contingency account will be \$129,379.