

FINANCE COMMITTEE MEETING MINUTES  
OCTOBER 8, 2020

FINANCE COMMITTEE MEMBERS PRESENT: Campbell, O'Brien, Hicks, Fedler, Skellie, Clary, Rozell, Losaw, Ward, Griffith

FINANCE COMMITTEE MEMBERS ABSENT: Hogan

SUPERVISORS: Hall, Henke, Ferguson, Haff

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Chris DeBolt, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – September 10, 2020
3. Department Reports/Requests:
  - A. Real Property – 2021 Budget Request
  - B. Treasurer
    - 1) Monthly Reports
  - C. County Administrator
    - 1) Budget Amendments
      - a. Sewer District
        1. Feeder St. Project for Change Order - \$60,250
        2. Emergency Repair on Rogers Street in Fort Edward - \$139,625
      - b. County Road Fund – Insurance Recovery - \$3,950
      - c. Public Safety/Sheriff – FY2020SHSP - \$76,370
      - d. OFA/DSS – COVID – 19 Stimulus Funds - \$22,928
  - D. Discuss 2021 Budget
4. Other Business
5. Adjournment

Chairman Campbell called the Finance Committee to order at 10:05 AM.

A motion to accept the minutes of the September 10, 2020 Finance Committee meeting was moved by Mr. Rozell, seconded by Mr. O'Brien and adopted.

DEPARTMENT REPORTS/REQUESTS:

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

- 2021 Budget Request: A.1355

Personal Services	299,715	
Benefits	88,158	
Contractual	553,090	
Total	940,963	

Revenue \$590,031 – Plans to review and increase the departments fee schedule which has not been done since 2014 due the increased cost to produce the items. The grant revenue and expense need to be removed from the budget and the unspent funds will be carried forward next year. Expenses – Slight increase in telephone and dues/subscriptions and decreased mileage \$1,500. Back on track with the reval project with data collection in progress.

COUNTY TREASURER – Al Nolette, County Treasurer, addressed the following items with the committee, handout attached:

- Monthly Reports – Sales taxes received through October 7, 2020 totals \$2,563,012.39; up \$84,194.85 compared to last year at this time. The handout also includes a cash report, Budget by Function report and a breakdown of employee benefits by department.

COUNTY ADMINISTRATOR – Chris DeBolt, County Administrator, addressed the following budget amendments, handout attached:

- Sewer District
  - Feeder St. Project Change Order \$60,250 – A motion to amend Sewer District budget for construction of 350 feet of sewer line on Feeder Street in the amount of \$52,750 and \$7,500 for on-site inspection for a total of \$60,250 was moved by Mrs. Fedler, seconded by Mr. Losaw and adopted.
  - Emergency Repair on Rogers Street in Fort Edward \$139,625 – A motion to amend Sewer District budget for emergency repairs needed on Rogers Street in the Town of Fort Edward to encompass re-lining the entire street at a cost of \$139,625 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- County Road Fund – Insurance Recovery \$3,950 – DPW received \$4,457 from an insurance recovery for an accident on CR153 and requesting to add \$3,950 to the supplies line. A motion to amend County Road fund recognizing \$3,950 from an insurance recovery and increase the supplies line in the amount of \$3,950 was Mrs. Fedler, seconded by Messrs. O'Brien and Ward and adopted.
- Public Safety/Sheriff FY2020 SHSP \$76,370 – Washington County was awarded US Department of Homeland Security Grant for FY2020 in the amount of \$76,370; Sheriff \$19,093 and Public Safety \$57,277. A motion to amend Capital Project No. 113 to recognize Homeland Security grant funds in the amount of \$76,370 and appropriate \$19,093 to the Sheriff and \$57,277 to Public Safety was moved by Mrs. Fedler, seconded by Messrs. Ward and O'Brien and adopted.
- OFA/DSS COVID-19 Stimulus Funds \$22,928 – A motion to amend the 2020 OFA budget to recognize COVID19 ADRC stimulus funds in the amount of \$22,928; 100% federal funds. A motion to amend OFA budget to recognize COVID19 ADRC stimulus funds intended to offset statewide funding reductions in the amount of \$22,928 was moved by Mrs. Clary, seconded by Mrs. Clary, Mrs. Fedler and Mr. Griffith and adopted.
- BOE Postage – Requesting to move \$10,000 from contingency into the Board of Elections postage account to cover increased postage costs pending receipt of grant funds that when received will defray the additional postage expense and the money will be returned to the contingency account. A motion to amend 2020 Board of Elections budget to cover additional postage expenses in the amount of \$10,000 was moved by Mrs. Clary, seconded by Mrs. Fedler and Mr. Griffith and adopted.
- To Set Date of Annual Meeting – A motion to set November 20, 2020 as the date of the 2020 Annual meeting of the Washington County Board of Supervisors was moved by Mrs. Fedler, seconded by Mr. Ward and adopted.
- Determine Time and Place for a Public Hearing on the 2021 Tentative Budget – A motion to hold a public hearing on the 2021 Tentative Budget at 10:05AM on Friday, November 20, 2020 was moved by Mr. Griffith, seconded by Mrs. Fedler and adopted.
- To Set Public Hearing on Introductory Local Law D of 2020; A Local Law in Relation to the Administration of the Washington County Workers Compensation Self Insurance Plan and Superceding Previous Local Laws Concerning the Same – The fund balance in the Workers Compensation fund has been decreasing and requesting to reduce the reserve fund from \$1.75M to \$1M. The \$750,000 from the reserve will be used to increase Workers Compensation unreserved unappropriated by \$500,000 and \$250,000 to set up a large claim reserve which will need to be created by a resolution. Any claim in excess of \$30,000 to \$40,000 would be paid out of the large claim reserve and then entered into the regular chargeback formula. The Workers Compensation fund would replenish the funds by an annual contribution noting that previously the General Fund contributed to the Workers Compensation reserve. A motion to hold a public

hearing on November 20, 2020 at 10:05AM regarding Introductory Local Law D of 2020 reducing the reserve from \$1.75M to \$1M was moved by Mr. O'Brien and seconded by Mr. Griffith. Discussion. Mr. Rozell asked how this change will impact the town's worker's compensation assessment. The County Administrator stated the movement of funds from the catastrophic reserve into the unappropriated fund balance will help avoid a large increase in the town's assessment in the next budget cycle. Any large claim that is paid out of the reserve will be billed back to the existing formula. A large claim would have the same impact on the town's assessment as it currently does. A motion to hold a public hearing on November 20, 2020 at 10:05AM regarding Introductory Local Law D of 2020 reducing the reserve from \$1.75M to \$1M was moved by Mr. O'Brien, seconded by Mr. Griffith and adopted.

DISCUSS 2021 BUDGET – Chairman Campbell stated he dropped the fund balance to be used to \$1M. With no idea where the COVID pandemic is taking us or what the Governor will do so he is looking at it more like a three-year catastrophic situation. He is leaving more in the fund balance, not appropriating as much, because he is unsure what might be needed in upcoming years due to the current situation. The impact to our upcoming 2021 budget from COVID and the Governor will remain unknown probably until after election or the first of the year. The budgeting philosophy is to allow things to still happen that are necessary for county government to do.

A.599	Appropriated	Fund		\$1,000,000
Balance				

A.9730 BANS \$97,475	Renewal BAN for County Road project and SUNY Adirondack NSTEM. The budget will have the statement of debt attached with more detail. The renewal rate came in higher than they projected it to be. The time to renew the BANS has been extended so that is good news; allows to pay only interest for a few more years and principal payment can be delayed. There is no principal payment budgeted in the County Road fund because we have received the Marchiselli funds for that project and the debt can be retired.
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A.9700 Debt Service \$194,651	Debt payments on the Jail which is almost done.
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Although the debt payment is almost done on the Jail, the Budget Officer reminded the committee that the PV legacy costs are coming back to the budget.

A.9000 Interfund Transfer \$9,597,754	Two transfers: County Road \$9,428,906 and Capital Projects \$168,848.
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The additional \$168,848 added to the capital projects puts it close to covering the cost of the roof at Burgoyne. The capital plan will be discussed further at the November Finance Committee meeting.

A.8745 Hudson River Black River	\$138,238. No notification that our assessment has changed. The settlement has ended.
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A. 9900 Pooled Unallocable	\$1,147,878 Includes benefits that do not get allocated to each department.
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A.1910 Unallocable Insurance	\$402,000 - NYMIR
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A.1920 County Officers Dues	\$9,717 – NYSAC & NACO Membership Dues
A.1930 Judgements & Claims	\$50,000 – Under general liability insurance, we have a \$25,000 deductible; this covers two deductibles.
A.1985 Sales Tax Distribution	\$1,491,620 – Sales tax distribution to towns.
A.1990 Contingency	\$200,000 – Given the uncertainty going into next year, unknowns, increased by \$80,000 from previous year.
A.2490 Community College Tuition	\$650,000 – Received information from SUNY that college chargebacks changed significantly some went up 30%.
A.9900 Pooled Unallocable Revenue	\$58,057,222 includes real property taxes \$34.829,756 (initial cap number at 1.68%) and that number needs to come down about \$2,500 because of the increase in Sewer District ad valorem. No revenue projected from foreclosure process due to uncertainty. Interest and earning are also down. Budgeted \$21M in sales tax. Unsure what to expect in OTB revenue and reduced to \$25,000 from \$30,000. State Aid Other General Government Support is the Rivers Casino distribution reduced from \$400,000 to \$200,000. Kept Raise the Age revenue flat at \$233,160. The Budget Officer stated that revenue is not even close and he thinks we will receive probably about 10% of that amount.
MS.9060 - Health Insurance Fund	Adopted 2020 budget \$9.118M and 2021 requested \$6.217M. Revenues have been higher than our expenses and the fund built up a significant fund balance and that will give the County and the employees some relief on the health insurance contribution in 2021.
S.1710 Workers Compensation Fund	Revenue – Assessments from towns, villages and county. Expenses - Operational expenses of \$286,354 and program expenses, claims, \$1M.

The Budget Officer reminded the committee that PV legacy cost will be returning to the budget. After the completion of this budget request review, there will be more discussion with the Board regarding the capital plan; i.e. consider budgeting for the roof. With the loss of interest revenue how to fund any capital projects needs further discussion. Planning to discuss the Capital Plan at the November Finance Committee meeting prior to voting on the budget.

The County has started to see State revenue from Medicaid for DSS but with a 20% reduction; resulting in a loss of \$55,000. The County Administrator reported what he has been told from the state staff is that it is a 20% withhold on claims going through DSS and that OTDA (Office of Temporary and Disability Assistance) is expecting we will ultimately get that 20% back.

**OTHER BUSINESS:**

Board of Elections is applying for reimbursement of HAVA (Help America Vote Act) CARES Act grant funds and required to advise the Board of the terms and conditions of this agreement, see attached information.

Durrin Transportation Contract (Public Health) – Regarding this contract, the County Administrator stated there is still some back and forth with this vendor going on at the staff level. In their renewal, they are requesting an 8.5% increase based on their additional cost due to mandated COVID requirements. The current contract is structured based on an annual CPI adjustment to their rate and this year was negative. This is the only vendor that will provide this service and have recently gone out to RFP and they were the only response. Do not want to sign a contract extension at the new rate and then have that rate become the base. A motion to waive the RFP requirement in the Procurement policy and authorize to enter into a new contract, either a full new contract or an extension of the existing contract with a COVID surcharge, for up to a two year contract was moved by Mr. Hicks, seconded by Messrs. O'Brien and Griffith and adopted.

Shared Services Plan – State law requires a shared services plan. The Real Property multijurisdictional revaluation project is going to span multiple years and the State is now saying projects have to be completed within one year so a shared services plan be submitted with just this multijurisdictional project so it is eligible for the funding. Requires three public hearings and convening the Shared Services Panel all prior to year-end. A motion to set a public hearing for November for the shared services plan was moved by Mr. Hicks, seconded by Mr. Griffith and adopted.

EXECUTIVE SESSION – A motion to enter an executive session to discuss collective bargaining issues pursuant to the Taylor Act was moved by Mr. Hicks, seconded by Mrs. Fedler and adopted. No action taken in the executive session. The meeting adjourned from executive session at 11:35 A.M.

*Debra Prehoda, Clerk*  
*Washington County Board of Supervisors*

**WASHINGTON COUNTY TREASURER  
SALES TAX RECAP  
FOR THE PERIOD 1/1/2018-12/31/2020**

Budget:		2018	Budget:		2019	Budget:		2020
		\$19,450,000.00			\$19,850,000.00			\$21,297,724.00
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date	
2/6/2018	\$1,326,446.04	2/6/2019	\$1,355,561.38	2/7/2020	\$1,401,193.01	\$45,631.63	\$45,631.63	
2/13/2018	\$289,076.84	2/13/2019	\$300,584.42	2/13/2020	\$334,999.55	\$34,415.13	\$80,046.76	
	\$1,615,522.88		\$1,656,145.80		\$1,736,192.56			
3/6/2018	\$1,144,958.05	3/6/2019	\$1,205,673.83	3/6/2020	\$1,198,058.21	(\$7,615.62)	\$72,431.14	
3/13/2018	\$235,893.21	3/13/2019	\$231,788.27	3/13/2020	\$224,434.02	(\$7,354.25)	\$65,076.89	
	\$2,996,374.14		\$3,093,607.90		\$3,158,684.79			
4/6/2018	\$1,318,591.58	4/5/2019	\$1,330,276.83	4/7/2020	\$1,573,783.36	\$243,506.53	\$308,583.42	
4/13/2018	\$371,676.36	4/15/2019	\$383,218.07	4/13/2020	\$390,762.99	\$7,544.92	\$316,128.34	
	\$4,686,642.08		\$4,807,102.80		\$5,123,231.14			
5/7/2018	\$1,235,325.73	5/6/2019	\$1,312,864.17	5/7/2020	\$857,084.88	(\$455,779.29)	(\$139,650.95)	
5/15/2018	\$306,682.67	5/13/2019	\$295,441.92	5/13/2020	\$193,268.52	(\$102,173.40)	(\$241,824.35)	
	\$6,228,650.48		\$6,415,408.89		\$6,173,584.54			
6/6/2018	\$1,293,378.12	6/6/2019	\$1,321,107.45	6/5/2020	\$902,120.34	(\$418,987.11)	(\$660,811.46)	
6/13/2018	\$253,476.06	6/13/2019	\$340,620.06	6/15/2020	\$170,263.55	(\$170,356.51)	(\$831,167.97)	
6/29/2018	\$664,977.54	6/28/2019	\$897,836.52	6/30/2020	\$1,478,110.90	\$580,274.38	(\$250,893.59)	
7/2/2018	\$769,091.66	7/1/2019	\$779,119.81	7/1/2020	\$653,254.53	(\$125,865.28)	(\$376,758.87)	
	\$9,209,573.86		\$9,754,092.73		\$9,377,333.86			
7/13/2018	\$551,504.24	7/15/2019	\$591,913.78	7/13/2020	\$588,560.36	(\$3,353.42)	(\$380,112.29)	
	\$9,761,078.10		\$10,346,006.51		\$9,965,894.22			
8/7/2018	\$1,409,280.46	8/6/2019	\$1,427,086.45	8/7/2020	\$1,376,115.73	(\$50,970.72)	(\$431,083.01)	
8/13/2018	\$283,111.37	8/13/2019	\$296,980.19	8/13/2020	\$281,866.18	(\$15,114.01)	(\$446,197.02)	
	\$11,453,469.93		\$12,070,073.15		\$11,623,876.13			
9/7/2018	\$1,380,300.39	9/6/2019	\$1,437,314.96	9/8/2020	\$1,405,135.10	(\$32,179.86)	(\$478,376.88)	
9/13/2018	\$275,843.25	9/13/2019	\$317,295.87	9/14/2020	\$303,736.51	(\$13,559.36)	(\$491,936.24)	
	\$13,109,613.57		\$13,824,683.98		\$13,332,747.74			
10/5/2018	\$1,565,694.81	10/7/2019	\$1,986,881.50	10/7/2020	\$2,563,012.39	\$576,130.89	\$84,194.65	
10/15/2018	\$480,823.38	10/15/2019	\$535,041.77	10/13/2020				
	\$15,156,131.76		\$16,346,607.25		\$15,895,760.13			
11/7/2018	\$1,351,800.55	11/6/2019	\$1,399,989.26	11/6/2020				
11/13/2018	\$255,014.29	11/13/2019	\$255,446.40	11/13/2020				
	\$16,762,946.60		\$18,002,042.91		\$15,895,760.13			
12/6/2018	\$1,293,261.75	12/6/2019	\$1,158,274.23	12/7/2020				
12/13/2018	\$272,348.79	12/13/2019	\$275,642.82	12/14/2020				
12/29/2018	\$610,292.29	12/31/2019	\$948,021.02	12/31/2020				
1/2/2019	\$763,888.78	1/2/2020	\$761,953.78	1/4/2021				
	\$19,702,738.21		\$21,145,934.76		\$15,895,760.13			
1/14/2019	\$589,185.15	1/13/2020	\$543,044.83	1/13/2021				
	\$20,291,923.36		\$21,688,979.59		\$15,895,760.13			
	\$20,291,923.36		\$21,688,979.59		\$15,895,760.13			
	\$841,923.36		\$1,838,979.59		(\$5,401,963.87)			

WASHINGTON COUNTY  
 GLENS FALLS NATIONAL BANK & TRUST CO.  
 FOR THE PERIOD ENDED: 10/05/2020

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$655,709.55
Capital Construction		\$730,185.07
Sewer District No. 2 Oper & Maint		\$374,270.29
Trust & Agency-Trustee		\$0.49
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$181.94
Treasurer Petty Cash		\$34,172.00
Health/Dental Insurance Account		\$1,608,205.48
Internet Payment Account		\$313,172.36
County Clerk DMV		\$316,951.04
Sheriff Inmate Com		\$58,215.92
Sheriff Inmate Trust Fund		\$10,210.72
Sheriff General		\$5,948.78
DA Prosecution Acct		\$4,467.58
County Road Machinery		\$819,058.79
Compensation & Disability		\$5,298.82
General Fund		\$3,072,387.27
Workers Compensation		\$676,249.84
Employee Flex Spending		\$47,663.52
Trust & Agency SSA-Beneficiaries		\$62,311.46
Crime Proceeds-DA		\$63,122.71
Payroll		\$1,581,879.31
General Fund-DSS		\$1,797,673.69
Crime Proceeds-Sheriff		\$72,371.39
Sewer District No. 1 Warren/Wash IDA		\$57,967.60
Trust & Agency		\$149,567.49
DSS-Cash Receipts		\$98,262.19
Car Pool		\$263,173.70
Community Development		\$0.00
County Road		\$517,268.75
Treasurer Petty Cash-Procurement		\$2,111.10
County Clerk General		\$903,955.70
County Clerk Current Exp		\$0.00
Sheriff		\$567.90
DSS-Incidental		\$4,706.43
Probation		\$19,561.26
Sheriff Civil Fund		\$119,878.11
CDBG Grant Awards		\$0.00
Bail Passthrough		\$516.11
DSS Food Pantry		\$5,286.09
ADRC		\$3,373.55

**COURT & TRUST ACCOUNTS**

Action #672	\$7,615.41
Action #673	\$0.00
Action #676	\$1,001.14
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.37
Trustee: Tierney	\$300.12
Trustee: Gilchrist	\$300.12
Trustee: Grady	\$297.12
Trustee: Russell	\$500.18

**CERTIFICATES OF DEPOSIT**

Total	\$14,467,117.46
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$13,231,926.46
FDIC Insurance	\$250,000.00
	\$13,481,926.46

Difference (-Securities in Excess of Deposits) \$985,191.00

\*Market Value

GFN - Insured Cash Sweep:		\$26,600,031.07	0.2000%	9/21/2020
General	\$13,009,424.38			
Sewer District	\$1,552,832.61			
Workers Comp Reserve	\$1,800,439.80			
Self Insurance-Health Insurance	\$3,589,880.05			
Capital Construction	\$6,647,454.23			

NYCLASS		\$0.69	0.0466%	9/21/2020
Capital Construction	\$0.51			
County Road Machinery	\$0.18			
Sewer District #2	\$0.00			
Workers Comp Reserve	\$0.00			
Self Insurance-Health Insurance	\$0.00			

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Total Cash on Hand \$41,067,149.22



# Budget by Function Report

Through 10/08/20  
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
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
1000-1999 - General Government Support	3,580,464.00	790,921.00	4,371,385.00	2,760.78	.00	1,929,502.87	2,441,882.13	44	2,013,602.03
2000-2999 - Education	3,133,250.00	(130,000.00)	3,003,250.00	21,025.59	.00	1,356,001.59	1,647,248.41	45	2,181,666.37
3000-3999 - Public Safety	2,152,870.00	109,366.00	2,262,236.00	917.00	.00	942,935.33	1,319,300.67	42	1,454,957.18
4000-4999 - Health	3,927,534.00	51,788.00	3,979,322.00	5,994.35	.00	651,240.09	3,328,081.91	16	1,000,813.97
6000-6999 - Economic Assistance and Opportunity	15,748,035.00	542,478.00	16,290,513.00	.00	.00	7,175,914.16	9,114,598.84	44	9,239,362.96
7000-7999 - Culture and Recreation	744,459.00	14,000.00	758,459.00	300.00	.00	314,619.22	443,839.78	41	370,905.87
8000-8999 - Home and Community Service	.00	203,667.00	203,667.00	.00	.00	70,492.88	133,174.12	35	.00
9999 - Pooled/Unallocable	58,643,849.00	(611,221.00)	58,032,628.00	3,637.83	.00	49,562,074.09	8,470,553.91	85	50,704,767.21
<b>REVENUE TOTALS</b>	<b>\$87,930,461.00</b>	<b>\$970,999.00</b>	<b>\$88,901,460.00</b>	<b>\$34,635.55</b>	<b>\$0.00</b>	<b>\$62,002,780.23</b>	<b>\$26,898,679.77</b>	<b>70%</b>	<b>\$66,966,075.59</b>
<b>EXPENSE</b>									
1000-1999 - General Government Support	13,102,491.00	3,685,097.14	16,787,588.14	342,330.52	(23,724.90)	10,600,994.66	6,210,318.38	63	9,856,321.91
2000-2999 - Education	5,378,466.00	130,187.00	5,508,653.00	12,069.00	71.18	3,171,093.65	2,337,488.17	58	3,855,589.71
3000-3999 - Public Safety	12,286,355.00	3,832,716.95	16,119,071.95	440,321.43	35,281.50	10,364,093.43	5,719,697.02	65	9,983,224.70
4000-4999 - Health	4,481,379.00	608,944.44	5,090,323.44	61,520.57	6,505.27	2,946,425.66	2,137,392.51	58	3,309,865.60
6000-6999 - Economic Assistance and Opportunity	29,295,124.00	3,368,414.73	32,663,538.73	425,509.25	(46,185.36)	21,159,464.65	11,550,259.44	65	21,704,796.46
7000-7999 - Culture and Recreation	1,025,752.00	287,400.00	1,313,152.00	29,442.98	3,737.72	720,825.33	588,588.95	55	705,316.30
8000-8999 - Home and Community Service	1,002,552.00	247,182.00	1,249,734.00	5,952.92	20,000.00	965,049.95	264,684.05	79	926,873.17
9000-9099 - Retiree Employee Benefit	1,593,204.00	(84,919.00)	1,508,285.00	.00	.00	939,797.81	568,487.19	62	1,031,746.64
9700-9799 - Debt Service	74,796.00	.00	74,796.00	.00	.00	53,884.60	20,911.40	72	42,829.88
101 - Principal Retirement	183,333.00	.00	183,333.00	.00	.00	183,333.00	.00	100	179,166.00
102 - Interest	14,985.00	.00	14,985.00	.00	.00	14,984.36	.64	100	18,567.68
9900-9998 - Interfund Transfer	11,128,755.00	(727,910.00)	10,400,845.00	500,000.00	.00	6,320,502.10	4,080,342.90	61	7,489,572.47
9999 - Pooled/Unallocable	10,963,269.00	(11,555,063.00)	(591,794.00)	.00	.00	40,854.84	(632,648.84)	-7	6,259.27
<b>EXPENSE TOTALS</b>	<b>\$90,530,461.00</b>	<b>(\$207,949.74)</b>	<b>\$90,322,511.26</b>	<b>\$1,817,146.67</b>	<b>(\$4,314.59)</b>	<b>\$57,481,304.04</b>	<b>\$32,845,521.81</b>	<b>64%</b>	<b>\$59,110,129.79</b>
<b>Fund A - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>87,930,461.00</b>	<b>970,999.00</b>	<b>88,901,460.00</b>	<b>34,635.55</b>	<b>.00</b>	<b>62,002,780.23</b>	<b>26,898,679.77</b>	<b>70%</b>	<b>66,966,075.59</b>
<b>EXPENSE TOTALS</b>	<b>90,530,461.00</b>	<b>(207,949.74)</b>	<b>90,322,511.26</b>	<b>1,817,146.67</b>	<b>(4,314.59)</b>	<b>57,481,304.04</b>	<b>32,845,521.81</b>	<b>64%</b>	<b>59,110,129.79</b>
<b>Fund A - General Fund Totals</b>	<b>(\$2,600,000.00)</b>	<b>\$1,178,948.74</b>	<b>(\$1,421,051.26)</b>	<b>(\$1,782,511.12)</b>	<b>\$4,314.59</b>	<b>\$4,521,476.19</b>	<b>(\$5,946,842.04)</b>		<b>\$7,855,945.80</b>
<b>Fund CM - Car Pool</b>									
<b>REVENUE</b>									
5000-5999 - Transportation	876,170.00	360,000.00	1,236,170.00	.00	.00	399,414.50	836,755.50	32	623,290.25
<b>REVENUE TOTALS</b>	<b>\$876,170.00</b>	<b>\$360,000.00</b>	<b>\$1,236,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,414.50</b>	<b>\$836,755.50</b>	<b>32%</b>	<b>\$623,290.25</b>
<b>EXPENSE</b>									
5000-5999 - Transportation	876,170.00	.00	876,170.00	4,126.30	173,235.56	284,884.02	418,050.42	52	686,589.60
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$876,170.00</b>	<b>\$0.00</b>	<b>\$876,170.00</b>	<b>\$4,126.30</b>	<b>\$173,235.56</b>	<b>\$284,884.02</b>	<b>\$418,050.42</b>	<b>52%</b>	<b>\$686,589.60</b>
<b>Fund CM - Car Pool Totals</b>									



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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	876,170.00	360,000.00	1,236,170.00	.00	.00	399,414.50	836,755.50	32%	623,290.25
EXPENSE TOTALS	876,170.00	.00	876,170.00	4,126.30	173,235.56	284,884.02	418,050.42	52%	686,589.60
Fund <b>CM - Car Pool</b> Totals	\$0.00	\$360,000.00	\$360,000.00	(\$4,126.30)	(\$173,235.56)	\$114,530.48	\$418,705.08		(\$63,299.35)
<b>Fund D - County Road</b>									
REVENUE									
5000-5999 - Transportation	13,854,200.00	166,272.00	14,020,472.00	500,000.00	.00	6,945,938.34	7,074,533.66	50	9,527,724.19
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,854,200.00	\$166,272.00	\$14,020,472.00	\$500,000.00	\$0.00	\$6,945,938.34	\$7,074,533.66	50%	\$9,527,724.19
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,554,301.00	414,781.59	13,969,082.59	149,916.93	156,387.20	6,938,705.98	6,873,989.41	51	10,646,277.18
9000-9099 - Retiree Employee Benefit	406,485.00	.00	406,485.00	.00	.00	241,970.53	164,514.47	60	260,900.20
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	93,414.00	.00	93,414.00	.00	.00	32,592.06	60,821.94	35	.00
9900-9998 - Interfund Transfer	.00	13,322.00	13,322.00	.00	.00	13,322.00	.00	100	49,850.00
EXPENSE TOTALS	\$14,054,200.00	\$428,103.59	\$14,482,303.59	\$149,916.93	\$156,387.20	\$7,226,590.57	\$7,099,325.82	51%	\$10,957,027.38
Fund <b>D - County Road</b> Totals									
REVENUE TOTALS	13,854,200.00	166,272.00	14,020,472.00	500,000.00	.00	6,945,938.34	7,074,533.66	50%	9,527,724.19
EXPENSE TOTALS	14,054,200.00	428,103.59	14,482,303.59	149,916.93	156,387.20	7,226,590.57	7,099,325.82	51%	10,957,027.38
Fund <b>D - County Road</b> Totals	(\$200,000.00)	(\$261,831.59)	(\$461,831.59)	\$350,083.07	(\$156,387.20)	(\$280,652.23)	(\$24,792.16)		(\$1,429,303.19)
<b>Fund DM - County Road Machinery</b>									
REVENUE									
5000-5999 - Transportation	3,559,500.00	(70,000.00)	3,489,500.00	.00	.00	1,630,026.58	1,859,473.42	47	2,602,206.53
REVENUE TOTALS	\$3,559,500.00	(\$70,000.00)	\$3,489,500.00	\$0.00	\$0.00	\$1,630,026.58	\$1,859,473.42	47%	\$2,602,206.53
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,606,506.00	(59,720.00)	3,546,786.00	23,834.71	725,011.04	1,657,866.78	1,163,908.18	67	2,374,186.82
9000-9099 - Retiree Employee Benefit	52,994.00	.00	52,994.00	.00	.00	27,321.27	25,672.73	52	33,104.93
EXPENSE TOTALS	\$3,659,500.00	(\$59,720.00)	\$3,599,780.00	\$23,834.71	\$725,011.04	\$1,685,188.05	\$1,189,580.91	67%	\$2,407,291.75
Fund <b>DM - County Road Machinery</b> Totals									
REVENUE TOTALS	3,559,500.00	(70,000.00)	3,489,500.00	.00	.00	1,630,026.58	1,859,473.42	47%	2,602,206.53
EXPENSE TOTALS	3,659,500.00	(59,720.00)	3,599,780.00	23,834.71	725,011.04	1,685,188.05	1,189,580.91	67%	2,407,291.75
Fund <b>DM - County Road Machinery</b> Totals	(\$100,000.00)	(\$10,280.00)	(\$110,280.00)	(\$23,834.71)	(\$725,011.04)	(\$55,161.47)	\$669,892.51		\$194,914.78
<b>Fund GA - Sewer District No. 1 IDA</b>									
REVENUE									
8000-8999 - Home and Community Service	75,275.00	.00	75,275.00	.00	.00	31,945.97	43,329.03	42	34,524.14
REVENUE TOTALS	\$75,275.00	\$0.00	\$75,275.00	\$0.00	\$0.00	\$31,945.97	\$43,329.03	42%	\$34,524.14



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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
<b>Fund GA - Sewer District No. 1 IDA</b>									
EXPENSE									
8000-8999 - Home and Community Service	84,300.00	53,381.00	137,681.00	.00	.00	91,330.81	46,350.19	66	41,979.55
EXPENSE TOTALS	\$84,300.00	\$53,381.00	\$137,681.00	\$0.00	\$0.00	\$91,330.81	\$46,350.19	66%	\$41,979.55
<b>Fund GA - Sewer District No. 1 IDA Totals</b>									
REVENUE TOTALS	75,275.00	.00	75,275.00	.00	.00	31,945.97	43,329.03	42%	34,524.14
EXPENSE TOTALS	84,300.00	53,381.00	137,681.00	.00	.00	91,330.81	46,350.19	66%	41,979.55
<b>Fund GA - Sewer District No. 1 IDA Totals</b>									
	(\$9,025.00)	(\$53,381.00)	(\$62,406.00)	\$0.00	\$0.00	(\$59,384.84)	(\$3,021.16)		(\$7,455.41)
<b>Fund GB - Sewer District II</b>									
REVENUE									
8000-8999 - Home and Community Service	2,427,828.00	354,628.00	2,782,456.00	838,628.26	.00	2,197,194.89	585,261.11	79	2,340,527.17
REVENUE TOTALS	\$2,427,828.00	\$354,628.00	\$2,782,456.00	\$838,628.26	\$0.00	\$2,197,194.89	\$585,261.11	79%	\$2,340,527.17
EXPENSE									
8000-8999 - Home and Community Service	2,128,356.00	580,410.00	2,708,766.00	37,562.72	6,708.45	1,454,043.24	1,248,014.31	54	1,309,376.78
9000-9099 - Retiree Employee Benefit	50,057.00	.00	50,057.00	.00	.00	34,144.32	15,912.68	68	31,436.70
101 - Principal Retirement	230,967.00	.00	230,967.00	.00	.00	186,167.00	44,800.00	81	210,334.00
102 - Interest	18,448.00	.00	18,448.00	.00	.00	8,212.68	10,235.32	45	6,606.62
EXPENSE TOTALS	\$2,427,828.00	\$580,410.00	\$3,008,238.00	\$37,562.72	\$6,708.45	\$1,682,567.24	\$1,318,962.31	56%	\$1,557,754.10
<b>Fund GB - Sewer District II Totals</b>									
REVENUE TOTALS	2,427,828.00	354,628.00	2,782,456.00	838,628.26	.00	2,197,194.89	585,261.11	79%	2,340,527.17
EXPENSE TOTALS	2,427,828.00	580,410.00	3,008,238.00	37,562.72	6,708.45	1,682,567.24	1,318,962.31	56%	1,557,754.10
<b>Fund GB - Sewer District II Totals</b>									
	\$0.00	(\$225,782.00)	(\$225,782.00)	\$801,065.54	(\$6,708.45)	\$514,627.65	(\$733,701.20)		\$782,773.07
<b>Fund MS - Self Insurance -Health Insurance</b>									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	.00	9,118,754.00	.00	.00	6,316,737.66	2,802,016.34	69	6,384,984.65
REVENUE TOTALS	\$9,118,754.00	\$0.00	\$9,118,754.00	\$0.00	\$0.00	\$6,316,737.66	\$2,802,016.34	69%	\$6,384,984.65
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	347.28	9,119,101.28	.00	347.28	5,471,017.79	3,647,736.21	60	5,782,164.23
EXPENSE TOTALS	\$9,118,754.00	\$347.28	\$9,119,101.28	\$0.00	\$347.28	\$5,471,017.79	\$3,647,736.21	60%	\$5,782,164.23
<b>Fund MS - Self Insurance -Health Insurance Totals</b>									
REVENUE TOTALS	9,118,754.00	.00	9,118,754.00	.00	.00	6,316,737.66	2,802,016.34	69%	6,384,984.65
EXPENSE TOTALS	9,118,754.00	347.28	9,119,101.28	.00	347.28	5,471,017.79	3,647,736.21	60%	5,782,164.23
<b>Fund MS - Self Insurance -Health Insurance Totals</b>									
	\$0.00	(\$347.28)	(\$347.28)	\$0.00	(\$347.28)	\$845,719.87	(\$845,719.87)		\$602,820.42
<b>Fund S - Self Insurance</b>									
REVENUE									
1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	.00	.00	1,222,520.32	49,489.68	96	1,080,143.45
REVENUE TOTALS	\$1,272,010.00	\$0.00	\$1,272,010.00	\$0.00	\$0.00	\$1,222,520.32	\$49,489.68	96%	\$1,080,143.45



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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
<b>Fund S - Self Insurance</b>									
EXPENSE									
1000-1999 - General Government Support	1,272,010.00	16.86	1,272,026.86	(1,774.00)	.00	821,416.15	450,610.71	65	894,794.14
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$1,272,010.00</u>	<u>\$16.86</u>	<u>\$1,272,026.86</u>	<u>(\$1,774.00)</u>	<u>\$0.00</u>	<u>\$821,416.15</u>	<u>\$450,610.71</u>	<u>65%</u>	<u>\$894,794.14</u>
<b>Fund S - Self Insurance Totals</b>									
REVENUE TOTALS	1,272,010.00	.00	1,272,010.00	.00	.00	1,222,520.32	49,489.68	96%	1,080,143.45
EXPENSE TOTALS	1,272,010.00	16.86	1,272,026.86	(1,774.00)	.00	821,416.15	450,610.71	65%	894,794.14
<b>Fund S - Self Insurance Totals</b>	<u>\$0.00</u>	<u>(\$16.86)</u>	<u>(\$16.86)</u>	<u>\$1,774.00</u>	<u>\$0.00</u>	<u>\$401,104.17</u>	<u>(\$401,121.03)</u>		<u>\$185,349.31</u>
<b>Grand Totals</b>									
REVENUE TOTALS	119,114,198.00	1,781,899.00	120,896,097.00	1,373,263.81	.00	80,746,558.49	40,149,538.51	67%	89,559,475.97
EXPENSE TOTALS	122,023,223.00	794,588.99	122,817,811.99	2,030,813.33	1,057,374.94	74,744,298.67	47,016,138.38	62%	81,437,730.54
<b>Grand Totals</b>	<u>(\$2,909,025.00)</u>	<u>\$987,310.01</u>	<u>(\$1,921,714.99)</u>	<u>(\$657,549.52)</u>	<u>(\$1,057,374.94)</u>	<u>\$6,002,259.82</u>	<u>(\$6,866,599.87)</u>		<u>\$8,121,745.43</u>

				Account Description	2019 Actual Amount	2020 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Requested	
A	1010		121	Regular Earnings	\$355,122.03	\$257,572.99	\$364,000.00	\$364,000.00	\$372,000.00	
A	1040		121	Regular Earnings	\$193,460.78	\$117,286.12	\$185,000.00	\$185,000.00	\$189,700.00	
A	1040		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$15,951.00	\$15,951.00	\$16,500.00
A	1165		121	Regular Earnings	\$937,015.66	\$724,559.12	\$1,089,268.00	\$1,089,268.00	\$1,120,953.00	
A	1165		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$40,238.00	\$40,238.00	\$41,246.00
A	1170		121	Regular Earnings	\$769,863.05	\$506,768.84	\$717,083.00	\$717,083.00	\$740,965.00	
A	1170		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$106,892.00	\$106,892.00	\$109,564.00
A	1171		121	Regular Earnings	\$150,667.18	\$82,039.60	\$155,290.00	\$155,290.00	\$160,268.00	
A	1185		121	Regular Earnings	\$26,376.68	\$19,119.32	\$27,100.00	\$27,100.00	\$27,650.00	
A	1230		121	Regular Earnings	\$211,304.92	\$138,037.65	\$198,230.00	\$198,230.00	\$204,481.00	
A	1230		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$27,918.00	\$27,918.00	\$28,381.00
A	1325		121	Regular Earnings	\$482,149.23	\$267,960.47	\$471,572.00	\$471,572.00	\$472,874.00	
A	1325		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$18,009.00	\$18,009.00	\$18,928.00
A	1355		121	Regular Earnings	\$253,561.92	\$145,638.94	\$271,940.00	\$271,940.00	\$270,855.00	
A	1355		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$33,800.00	\$33,800.00	\$28,860.00
A	1410		121	Regular Earnings	\$601,556.35	\$344,940.71	\$624,407.00	\$624,407.00	\$678,524.00	
A	1420		121	Regular Earnings	\$498,325.69	\$385,973.88	\$601,547.00	\$601,547.00	\$630,341.00	
A	1430		121	Regular Earnings	\$255,381.28	\$133,070.30	\$275,564.00	\$275,564.00	\$286,046.00	
A	1430		121	P	Regular Earnings Exam Proctor	\$0.00	\$0.00	\$5,835.00	\$5,835.00	\$11,964.00
A	1450		121	Regular Earnings	\$212,484.52	\$133,862.38	\$179,310.00	\$179,310.00	\$184,605.00	
A	1450		121	EI	Regular Earnings Election Inspector	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$85,000.00
A	1450		121	ET	Regular Earnings Election Technician	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$6,000.00
A	1490		121	Regular Earnings	\$134,968.27	\$68,051.25	\$167,810.00	\$96,060.00	\$99,425.00	
A	1620		121	Regular Earnings	\$868,077.14	\$489,313.77	\$935,089.00	\$905,089.00	\$911,335.00	
A	1620		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$25,940.00	\$25,940.00	\$26,506.00
A	1680		121	Regular Earnings	\$564,720.08	\$335,484.35	\$579,307.00	\$579,307.00	\$598,832.00	
A	1680		121	PT	Regular Earnings Part Time	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$24,000.00
A	2960		121	Regular Earnings	\$223,585.82	\$120,451.27	\$274,124.00	\$274,124.00	\$280,549.00	
A	3110	3111	121	Regular Earnings	\$374,242.77	\$243,922.88	\$422,306.00	\$422,306.00	\$431,836.00	
A	3110	3112	121	Regular Earnings	\$2,180,863.35	\$1,135,634.01	\$2,217,845.00	\$2,117,845.00	\$2,286,772.00	
A	3110	3112	121	SPO	Regular Earnings SPO	\$0.00	\$0.00	\$167,039.00	\$167,039.00	\$170,000.00
A	3110	3113	121	Regular Earnings	\$84,336.12	\$39,583.08	\$140,000.00	\$100,000.00	\$100,000.00	
A	3110	3114	121	Regular Earnings	\$168,283.26	\$90,193.62	\$210,000.00	\$210,000.00	\$224,866.00	
A	3140		121	Regular Earnings	\$806,625.48	\$381,040.42	\$851,900.00	\$851,900.00	\$867,000.00	

A	3150	3151	121	Regular Earnings	\$72,918.25	\$53,031.39	\$74,700.00	\$74,700.00	\$76,383.00
A	3150	3152	121	Regular Earnings	\$2,505,797.21	\$1,496,673.68	\$2,600,000.00	\$2,600,000.00	\$2,725,236.00
A	3150	3153	121	Regular Earnings	\$156,094.35	\$43,376.62	\$160,000.00	\$110,000.00	\$100,000.00
A	3150	3154	121	Regular Earnings	\$265,353.69	\$95,346.03	\$263,833.00	\$263,833.00	\$224,658.00
A	3150	3155	121	Regular Earnings	\$284,640.51	\$142,129.59	\$280,000.00	\$280,000.00	\$282,898.00
A	3410		121	Regular Earnings	\$54,126.15	\$39,170.42	\$55,268.00	\$55,268.00	\$56,652.00
A	3620		121	Regular Earnings	\$271,945.60	\$205,847.54	\$357,751.00	\$357,751.00	\$413,480.00
A	3625		121	Regular Earnings	\$12,198.88	\$8,842.81	\$12,456.00	\$12,456.00	\$12,767.00
A	3640		121	Regular Earnings	\$990,501.02	\$580,564.57	\$1,088,048.00	\$1,088,048.00	\$1,009,224.00
A	3640		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
A	4004		121	Regular Earnings	\$781,672.49	\$433,772.76	\$836,436.00	\$836,436.00	\$849,406.00
A	4082		121	Regular Earnings	\$309,161.41	\$147,213.61	\$298,561.00	\$298,561.00	\$300,646.00
A	4082		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$64,547.00	\$64,547.00	\$64,089.00
A	4189		121	Regular Earnings	\$0.00	\$16,618.49	\$0.00	\$0.00	\$0.00
A	6010		121	Regular Earnings	\$5,974,664.80	\$2,928,389.20	\$6,553,853.00	\$6,506,353.00	\$6,665,247.00
A	6010		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$32,718.00	\$32,718.00	\$16,764.00
A	6510		121	Regular Earnings	\$133,105.69	\$69,661.27	\$129,166.00	\$129,166.00	\$134,865.00
A	6510		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$19,638.00	\$19,638.00	\$28,341.00
A	6610		121	Regular Earnings	\$47,758.04	\$35,293.13	\$49,714.00	\$49,714.00	\$51,882.00
A	6772		121	Regular Earnings	\$359,849.62	\$214,029.89	\$275,703.00	\$275,703.00	\$319,753.00
A	6772		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$110,251.00	\$110,251.00	\$127,591.00
A	7110		121	Regular Earnings	\$33,344.45	\$32,754.91	\$0.00	\$0.00	\$0.00
A	7110		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$39,372.00	\$39,372.00	\$41,464.00
A	7111		121	Regular Earnings	\$41,509.49	\$39,533.90	\$0.00	\$0.00	\$11,343.00
A	7111		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$48,509.00
A	7310		121	Regular Earnings	\$518,506.26	\$262,010.49	\$566,565.00	\$566,565.00	\$530,232.00
A	7310		121	PT Regular Earnings Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.00
A	7510		121	Regular Earnings	\$10,018.24	\$2,109.36	\$10,915.00	\$10,915.00	\$11,190.00
A	8020		121	Regular Earnings	\$118,553.78	\$78,006.67	\$131,400.00	\$131,400.00	\$135,000.00
A	1040		122	OT (1.0)	\$100.05	\$0.00	\$100.00	\$100.00	\$0.00
A	1165		122	OT (1.0)	\$83.06	\$82.45	\$0.00	\$0.00	\$0.00
A	1170		122	OT (1.0)	\$95.82	\$4.71	\$500.00	\$500.00	\$500.00
A	1171		122	OT (1.0)	\$20.37	\$83.37	\$300.00	\$300.00	\$300.00
A	1230		122	OT (1.0)	\$247.04	\$200.08	\$1,500.00	\$1,500.00	\$1,500.00
A	1325		122	OT (1.0)	\$37.50	\$24.68	\$500.00	\$500.00	\$300.00

A	1355		122		OT (1.0)		-\$83.14	\$116.11	\$0.00	\$0.00	\$0.00
A	1410		122		OT (1.0)		\$1,382.84	\$289.95	\$5,000.00	\$5,000.00	\$5,000.00
A	1420		122		OT (1.0)		\$23.83	\$16.22	\$325.00	\$325.00	\$325.00
A	1430		122		OT (1.0)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1450		122		OT (1.0)		\$569.23	\$701.94	\$1,500.00	\$1,500.00	\$1,500.00
A	1620		122		OT (1.0)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1680		122		OT (1.0)		\$5.28	\$109.55	\$0.00	\$0.00	\$0.00
A	2960		122		OT (1.0)		\$1,660.03	\$662.25	\$1,700.00	\$1,700.00	\$1,700.00
A	3110	3114	122		OT (1.0)		\$887.56	\$4.65	\$500.00	\$500.00	\$0.00
A	3140		122		OT (1.0)		\$0.00	\$8.14	\$0.00	\$0.00	\$0.00
A	3150	3154	122		OT (1.0)		\$2,952.39	\$2,499.71	\$0.00	\$0.00	\$0.00
A	3150	3155	122		OT (1.0)		\$2,333.64	\$1,000.67	\$5,000.00	\$5,000.00	\$5,000.00
A	3640		122		OT (1.0)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4004		122		OT (1.0)		\$1,445.38	\$1,553.26	\$1,800.00	\$1,800.00	\$2,200.00
A	4082		122		OT (1.0)		\$623.26	\$499.82	\$2,700.00	\$2,700.00	\$600.00
A	6510		122		OT (1.0)		\$38.98	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
A	7310		122		OT (1.0)		\$11,162.97	\$4,641.30	\$10,000.00	\$10,000.00	\$14,000.00
A	8020		122		OT (1.0)		\$684.22	\$33.30	\$0.00	\$0.00	\$0.00
A	1040		123		OT (1.5)		\$88.31	\$9.04	\$100.00	\$100.00	\$100.00
A	1165		123		OT (1.5)		\$182.80	-\$0.01	\$0.00	\$0.00	\$0.00
A	1170		123		OT (1.5)		\$177.05	\$240.09	\$1,000.00	\$1,000.00	\$1,000.00
A	1171		123		OT (1.5)		\$0.00	\$7.91	\$0.00	\$0.00	\$0.00
A	1325		123		OT (1.5)		\$409.10	\$28.65	\$500.00	\$500.00	\$100.00
A	1355		123		OT (1.5)		\$0.00	\$487.26	\$0.00	\$0.00	\$0.00
A	1410		123		OT (1.5)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1430		123		OT (1.5)		\$84.16	\$19.71	\$3,000.00	\$3,000.00	\$6,000.00
A	1450		123		OT (1.5)		\$1,012.11	\$988.07	\$1,500.00	\$1,500.00	\$1,500.00
A	1620		123		OT (1.5)		\$44,464.77	\$16,542.65	\$40,000.00	\$40,000.00	\$40,000.00
A	1680		123		OT (1.5)		\$1,686.23	\$2,998.11	\$3,000.00	\$3,000.00	\$5,000.00
A	2960		123		OT (1.5)		\$117.98	\$18.42	\$200.00	\$200.00	\$200.00
A	3110	3112	123		OT (1.5)		\$385,977.99	\$156,126.34	\$350,000.00	\$311,025.00	\$370,000.00
A	3110	3113	123		OT (1.5)		\$35.70	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A	3110	3114	123		OT (1.5)		\$155.33	\$65.85	\$500.00	\$500.00	\$500.00
A	3140		123		OT (1.5)		\$14,671.96	\$2,545.62	\$15,000.00	\$15,000.00	\$15,000.00
A	3150	3151	123		OT (1.5)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	3150	3152	123	OT (1.5)	\$453,408.47	\$258,371.04	\$477,000.00	\$452,000.00	\$470,000.00
A	3150	3153	123	OT (1.5)	\$16,762.97	\$4,723.61	\$15,000.00	\$15,000.00	\$10,000.00
A	3150	3154	123	OT (1.5)	\$15,355.58	\$6,837.90	\$10,000.00	\$10,000.00	\$10,000.00
A	3150	3155	123	OT (1.5)	\$1,910.90	\$1,694.57	\$3,000.00	\$3,000.00	\$3,000.00
A	3620		123	OT (1.5)	\$6,269.59	\$3,728.33	\$7,000.00	\$7,000.00	\$7,000.00
A	3640		123	OT (1.5)	\$163,833.31	\$133,821.01	\$130,000.00	\$130,000.00	\$130,000.00
A	4004		123	OT (1.5)	\$4,843.35	\$6,979.56	\$4,100.00	\$4,100.00	\$10,000.00
A	4082		123	OT (1.5)	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
A	4189		123	OT (1.5)	\$0.00	\$856.51	\$0.00	\$0.00	\$0.00
A	6010		123	OT (1.5)	\$71,752.07	\$40,620.60	\$75,000.00	\$75,000.00	\$75,000.00
A	6510		123	OT (1.5)	\$210.42	\$0.00	\$0.00	\$0.00	\$0.00
A	6772		123	OT (1.5)	\$42.98	\$29.45	\$500.00	\$500.00	\$500.00
A	7110		123	OT (1.5)	\$111.41	\$85.89	\$250.00	\$250.00	\$250.00
A	7111		123	OT (1.5)	\$157.50	\$0.00	\$250.00	\$250.00	\$250.00
A	7310		123	OT (1.5)	\$4,035.88	\$2,861.38	\$6,000.00	\$6,000.00	\$7,000.00
A	8020		123	OT (1.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3110	3112	124	Overtime 2.0	\$14,654.03	\$7,063.94	\$11,000.00	\$11,000.00	\$15,000.00
A	3150	3152	124	Overtime 2.0	\$24,015.60	\$0.00	\$0.00	\$0.00	\$0.00
A	3640		124	Overtime 2.0	\$11,618.57	\$4,115.41	\$15,256.00	\$15,256.00	\$15,618.00
A	1165		126	Buyouts & Incentives	\$2,924.68	\$71.89	\$0.00	\$0.00	\$0.00
A	1170		126	Buyouts & Incentives	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1325		126	Buyouts & Incentives	\$7,090.56	\$0.00	\$0.00	\$0.00	\$0.00
A	1355		126	Buyouts & Incentives	\$1,935.36	\$292.86	\$0.00	\$0.00	\$0.00
A	1410		126	Buyouts & Incentives	\$285.35	\$0.00	\$0.00	\$0.00	\$0.00
A	1420		126	Buyouts & Incentives	\$2,501.26	\$4,726.89	\$4,352.00	\$4,352.00	\$0.00
A	1430		126	Buyouts & Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1490		126	Buyouts & Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1620		126	Buyouts & Incentives	\$0.00	\$3,676.32	\$0.00	\$0.00	\$0.00
A	1680		126	Buyouts & Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2960		126	Buyouts & Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	3110	3111	126	Buyouts & Incentives	\$7,823.80	\$0.00	\$0.00	\$0.00	\$0.00
A	3110	3112	126	Buyouts & Incentives	\$21,313.19	\$4,700.94	\$0.00	\$0.00	\$0.00
A	3110	3114	126	Buyouts & Incentives	\$854.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3140		126	Buyouts & Incentives	\$3,828.98	\$577.59	\$0.00	\$0.00	\$0.00
A	3150	3152	126	Buyouts & Incentives	\$9,838.44	\$4,790.00	\$0.00	\$0.00	\$0.00

A	3150	3154	126	Buyouts & Incentives	\$1,113.66	\$0.00	\$0.00	\$0.00	\$0.00
A	3150	3155	126	Buyouts & Incentives	\$1,870.28	\$0.00	\$0.00	\$0.00	\$0.00
A	3620		126	Buyouts & Incentives	\$1,215.24	\$562.14	\$0.00	\$0.00	\$0.00
A	3640		126	Buyouts & Incentives	\$1,473.60	\$3,352.00	\$0.00	\$0.00	\$0.00
A	4004		126	Buyouts & Incentives	\$399.11	\$0.00	\$13,120.00	\$13,120.00	\$15,000.00
A	4082		126	Buyouts & Incentives	\$72.63	\$5,052.52	\$4,700.00	\$4,700.00	\$0.00
A	6010		126	Buyouts & Incentives	\$40,406.72	\$25,927.08	\$18,000.00	\$18,000.00	\$18,000.00
A	6510		126	Buyouts & Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	6610		126	Buyouts & Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7310		126	Buyouts & Incentives	\$471.73	\$0.00	\$0.00	\$0.00	\$0.00
A	8020		126	Buyouts & Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1165		128	On Call Pay	\$23,962.50	\$8,500.00	\$12,000.00	\$12,000.00	\$12,000.00
A	1170		128	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3150	3154	128	On Call Pay	\$9,200.00	\$6,840.00	\$10,000.00	\$10,000.00	\$10,000.00
A	4004		128	On Call Pay	\$21,500.00	\$15,150.00	\$21,500.00	\$21,500.00	\$21,450.00
A	6010		128	On Call Pay	\$33,505.00	\$26,040.00	\$47,160.00	\$47,160.00	\$47,110.00
A	7310		128	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3110	3111	129	207 - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3110	3112	129	207 - C	\$38,904.72	\$71,036.14	\$0.00	\$0.00	\$0.00
A	3150	3152	129	207 - C	\$62,874.56	\$11,642.80	\$0.00	\$0.00	\$0.00
A	1165		130	Central Arraignment	\$66,587.50	\$46,800.00	\$66,150.00	\$66,150.00	\$66,150.00
A	1170		130	Central Arraignment	\$66,050.00	\$47,075.00	\$67,000.00	\$67,000.00	\$67,000.00
A	1165		131	On Call - YAP	\$8,225.00	\$6,500.00	\$9,125.00	\$9,125.00	\$9,125.00
A	1170		131	On Call - YAP	\$9,125.00	\$6,500.00	\$9,125.00	\$9,125.00	\$9,125.00
A	1420		131	On Call - YAP	\$24,150.00	\$17,475.00	\$25,100.00	\$25,100.00	\$25,100.00
A	3140		131	On Call - YAP	\$19,800.00	\$14,100.00	\$19,905.00	\$19,905.00	\$19,905.00
A	7310		131	On Call - YAP	\$19,875.00	\$14,100.00	\$19,920.00	\$19,920.00	\$19,875.00
A	1040		189	COVID	\$0.00	\$21,147.92	\$0.00	\$0.00	\$0.00
A	1165		189	COVID	\$0.00	\$77,884.32	\$0.00	\$0.00	\$0.00
A	1170		189	COVID	\$0.00	\$47,944.73	\$0.00	\$0.00	\$0.00
A	1171		189	COVID	\$0.00	\$28,744.20	\$0.00	\$0.00	\$0.00
A	1230		189	COVID	\$0.00	\$22,413.17	\$0.00	\$0.00	\$0.00
A	1325		189	COVID	\$0.00	\$82,579.55	\$0.00	\$0.00	\$0.00
A	1355		189	COVID	\$0.00	\$50,941.58	\$0.00	\$0.00	\$0.00
A	1410		189	COVID	\$0.00	\$110,927.98	\$0.00	\$0.00	\$0.00

A	1420		189	COVID	\$0.00	\$23,748.23	\$0.00	\$0.00	\$0.00
A	1430		189	COVID	\$0.00	\$63,166.62	\$0.00	\$0.00	\$0.00
A	1450		189	COVID	\$0.00	\$14,420.94	\$0.00	\$0.00	\$0.00
A	1620		189	COVID	\$0.00	\$159,225.17	\$0.00	\$0.00	\$0.00
A	1680		189	COVID	\$0.00	\$95,122.69	\$0.00	\$0.00	\$0.00
A	2960		189	COVID	\$0.00	\$68,674.12	\$0.00	\$0.00	\$0.00
A	3110	3112	189	COVID	\$0.00	\$538,280.28	\$0.00	\$0.00	\$0.00
A	3110	3113	189	COVID	\$0.00	\$2,084.40	\$0.00	\$0.00	\$0.00
A	3110	3114	189	COVID	\$0.00	\$61,639.29	\$0.00	\$0.00	\$0.00
A	3140		189	COVID	\$0.00	\$212,222.28	\$0.00	\$0.00	\$0.00
A	3150	3152	189	COVID	\$0.00	\$485,798.04	\$0.00	\$0.00	\$0.00
A	3150	3153	189	COVID	\$0.00	\$7,485.49	\$0.00	\$0.00	\$0.00
A	3150	3154	189	COVID	\$0.00	\$40,177.54	\$0.00	\$0.00	\$0.00
A	3150	3155	189	COVID	\$0.00	\$59,942.16	\$0.00	\$0.00	\$0.00
A	3620		189	COVID	\$0.00	\$49,877.84	\$0.00	\$0.00	\$0.00
A	3640		189	COVID	\$0.00	\$209,012.73	\$0.00	\$0.00	\$0.00
A	4004		189	COVID	\$0.00	\$204,767.30	\$0.00	\$0.00	\$0.00
A	4082		189	COVID	\$0.00	\$75,640.97	\$0.00	\$0.00	\$0.00
A	4189		189	COVID	\$0.00	\$27,993.29	\$0.00	\$0.00	\$0.00
A	6010		189	COVID	\$0.00	\$1,580,529.18	\$0.00	\$0.00	\$0.00
A	6510		189	COVID	\$0.00	\$34,796.78	\$0.00	\$0.00	\$0.00
A	6772		189	COVID	\$0.00	\$91,962.70	\$0.00	\$0.00	\$0.00
A	7310		189	COVID	\$0.00	\$112,899.42	\$0.00	\$0.00	\$0.00
A	7510		189	COVID	\$0.00	\$5,685.12	\$0.00	\$0.00	\$0.00
A	8020		189	COVID	\$0.00	\$14,801.85	\$0.00	\$0.00	\$0.00
				Total Personal Services	\$25,068,841.81	\$18,777,307.42	\$27,207,747.00	\$26,804,522.00	\$27,587,453.00

A	1010		9010	State Retirement	\$30,026.56	\$0.00	\$0.00	\$32,000.00	\$33,969.00
A	1040		9010	State Retirement	\$29,095.42	\$0.00	\$0.00	\$25,000.00	\$32,663.00
A	1165		9010	State Retirement	\$120,900.11	\$0.00	\$0.00	\$142,000.00	\$135,876.00
A	1170		9010	State Retirement	\$99,489.29	\$0.00	\$0.00	\$113,000.00	\$111,924.00
A	1171		9010	State Retirement	\$22,661.55	\$0.00	\$0.00	\$22,000.00	\$25,695.00
A	1185		9010	State Retirement	\$835.64	\$0.00	\$0.00	\$1,000.00	\$871.00
A	1230		9010	State Retirement	\$24,591.76	\$0.00	\$0.00	\$29,000.00	\$27,862.00
A	1325		9010	State Retirement	\$67,441.83	\$0.00	\$0.00	\$70,000.00	\$75,777.00

A	1355		9010		State Retirement	\$33,296.33	\$0.00	\$0.00	\$34,000.00	\$37,453.00
A	1410		9010		State Retirement	\$71,708.10	\$0.00	\$0.00	\$79,000.00	\$80,568.00
A	1420		9010		State Retirement	\$76,144.27	\$0.00	\$0.00	\$87,000.00	\$85,794.00
A	1430		9010		State Retirement	\$36,300.99	\$0.00	\$0.00	\$35,000.00	\$40,937.00
A	1450		9010		State Retirement	\$25,420.05	\$0.00	\$0.00	\$28,000.00	\$28,743.00
A	1490		9010		State Retirement	\$14,090.97	\$0.00	\$0.00	\$16,000.00	\$15,678.00
A	1620		9010		State Retirement	\$111,805.89	\$0.00	\$0.00	\$123,000.00	\$125,860.00
A	1680		9010		State Retirement	\$66,644.16	\$0.00	\$0.00	\$79,000.00	\$74,906.00
A	2960		9010		State Retirement	\$35,763.15	\$0.00	\$0.00	\$34,000.00	\$40,066.00
A	3110	3111	9010		State Retirement	\$498,906.16	\$0.00	\$0.00	\$0.00	\$65,398.00
A	3110	3112	9010		State Retirement	\$0.00	\$59,100.00	\$0.00	\$600,000.00	\$452,400.00
A	3110	3113	9010		State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,427.00
A	3110	3114	9010		State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$29,135.00
A	3140		9010		State Retirement	\$107,532.50	\$0.00	\$0.00	\$108,000.00	\$121,069.00
A	3150	3151	9010		State Retirement	\$508,653.01	\$0.00	\$0.00	\$530,000.00	\$10,766.00
A	3150	3152	9010		State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$450,301.00
A	3150	3153	9010		State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$25,484.00
A	3150	3154	9010		State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$43,295.00
A	3150	3155	9010		State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$42,837.00
A	3410		9010		State Retirement	\$4,011.74	\$0.00	\$0.00	\$16,000.00	\$4,355.00
A	3620		9010		State Retirement	\$28,000.35	\$0.00	\$0.00	\$40,000.00	\$35,146.00
A	3640		9010		State Retirement	\$145,273.96	\$0.00	\$0.00	\$165,000.00	\$163,313.00
A	4004		9010		State Retirement	\$115,785.80	\$0.00	\$0.00	\$127,000.00	\$130,215.00
A	4082		9010		State Retirement	\$32,772.85	\$0.00	\$0.00	\$35,000.00	\$37,018.00
A	6010		9010		State Retirement	\$819,938.21	\$0.00	\$0.00	\$850,311.00	\$922,825.00
A	6020		9010		State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	6510		9010		State Retirement	\$10,417.83	\$0.00	\$0.00	\$12,000.00	\$11,759.00
A	6610		9010		State Retirement	\$4,224.40	\$0.00	\$0.00	\$5,000.00	\$4,791.00
A	6772		9010		State Retirement	\$39,671.87	\$0.00	\$0.00	\$45,000.00	\$44,857.00
A	7110		9010		State Retirement	\$1,876.42	\$0.00	\$0.00	\$2,000.00	\$2,178.00
A	7111		9010		State Retirement	\$1,471.34	\$0.00	\$0.00	\$2,000.00	\$1,742.00
A	7310		9010		State Retirement	\$69,760.84	\$0.00	\$0.00	\$68,000.00	\$78,390.00
A	8020		9010		State Retirement	\$10,356.94	\$0.00	\$0.00	\$12,000.00	\$11,759.00
A	9900		9010		State Retirement	\$0.00	\$0.00	\$3,507,211.00	\$0.00	\$0.00
					Total Retirement	\$3,264,870.29	\$59,100.00	\$3,507,211.00	\$3,566,311.00	\$3,678,102.00

A	1010		9030	Social Security/Medicare	\$23,665.36	\$17,459.92	\$0.00	\$24,800.00	\$26,480.00
A	1040		9030	Social Security/Medicare	\$13,736.62	\$9,849.27	\$0.00	\$14,000.00	\$14,453.00
A	1165		9030	Social Security/Medicare	\$73,406.61	\$64,246.32	\$0.00	\$92,100.00	\$79,660.00
A	1170		9030	Social Security/Medicare	\$61,134.21	\$43,937.03	\$0.00	\$62,700.00	\$57,416.00
A	1171		9030	Social Security/Medicare	\$11,357.63	\$8,363.51	\$0.00	\$11,900.00	\$11,433.00
A	1185		9030	Social Security/Medicare	\$2,020.33	\$1,460.15	\$0.00	\$2,100.00	\$1,965.00
A	1230		9030	Social Security/Medicare	\$14,870.21	\$11,379.40	\$0.00	\$16,200.00	\$16,512.00
A	1325		9030	Social Security/Medicare	\$35,246.89	\$25,542.71	\$0.00	\$36,300.00	\$36,203.00
A	1355		9030	Social Security/Medicare	\$18,271.44	\$14,321.59	\$0.00	\$20,400.00	\$22,222.00
A	1410		9030	Social Security/Medicare	\$41,656.85	\$31,765.33	\$0.00	\$45,100.00	\$49,235.00
A	1420		9030	Social Security/Medicare	\$38,548.57	\$32,024.60	\$0.00	\$45,600.00	\$43,562.00
A	1430		9030	Social Security/Medicare	\$18,056.24	\$13,983.00	\$0.00	\$20,000.00	\$20,780.00
A	1450		9030	Social Security/Medicare	\$12,271.86	\$9,099.37	\$0.00	\$13,000.00	\$13,363.00
A	1490		9030	Social Security/Medicare	\$10,292.53	\$5,141.04	\$0.00	\$7,300.00	\$7,079.00
A	1620		9030	Social Security/Medicare	\$64,796.22	\$48,039.72	\$0.00	\$69,000.00	\$68,251.00
A	1680		9030	Social Security/Medicare	\$39,502.36	\$30,666.90	\$0.00	\$43,600.00	\$43,958.00
A	2960		9030	Social Security/Medicare	\$15,278.00	\$13,036.25	\$0.00	\$18,700.00	\$17,084.00
A	3110	3111	9030	Social Security/Medicare	\$28,447.04	\$18,279.10	\$0.00	\$26,000.00	\$29,079.00
A	3110	3112	9030	Social Security/Medicare	\$191,002.19	\$135,867.59	\$0.00	\$193,000.00	\$201,153.00
A	3110	3113	9030	Social Security/Medicare	\$6,454.41	\$3,187.53	\$0.00	\$4,600.00	\$6,415.00
A	3110	3114	9030	Social Security/Medicare	\$12,038.25	\$10,898.40	\$0.00	\$15,600.00	\$12,954.00
A	3140		9030	Social Security/Medicare	\$61,407.06	\$44,259.40	\$0.00	\$63,100.00	\$64,187.00
A	3150	3151	9030	Social Security/Medicare	\$5,363.23	\$3,909.71	\$0.00	\$5,600.00	\$5,281.00
A	3150	3152	9030	Social Security/Medicare	\$213,922.33	\$161,666.41	\$0.00	\$229,100.00	\$220,866.00
A	3150	3153	9030	Social Security/Medicare	\$13,171.34	\$4,216.59	\$0.00	\$6,100.00	\$12,500.00
A	3150	3154	9030	Social Security/Medicare	\$22,245.72	\$11,438.80	\$0.00	\$16,300.00	\$21,236.00
A	3150	3155	9030	Social Security/Medicare	\$20,690.17	\$14,525.42	\$0.00	\$20,700.00	\$21,011.00
A	3410		9030	Social Security/Medicare	\$4,138.12	\$2,999.11	\$0.00	\$4,300.00	\$4,034.00
A	3620		9030	Social Security/Medicare	\$20,296.93	\$18,757.60	\$0.00	\$26,700.00	\$30,184.00
A	3625		9030	Social Security/Medicare	\$933.21	\$676.47	\$0.00	\$1,000.00	\$686.00
A	3640		9030	Social Security/Medicare	\$84,788.65	\$68,027.70	\$0.00	\$96,900.00	\$89,257.00
A	4004		9030	Social Security/Medicare	\$57,354.81	\$47,589.16	\$0.00	\$68,100.00	\$58,201.00
A	4082		9030	Social Security/Medicare	\$22,364.87	\$16,666.41	\$0.00	\$23,600.00	\$22,441.00
A	4189		9030	Social Security/Medicare	\$0.00	\$3,478.33	\$0.00	\$5,000.00	\$0.00

A	6010		9030	Social Security/Medicare	\$430,262.40	\$325,245.70	\$0.00	\$460,000.00	\$471,763.00
A	6510		9030	Social Security/Medicare	\$9,964.62	\$7,803.96	\$0.00	\$11,100.00	\$11,082.00
A	6610		9030	Social Security/Medicare	\$3,483.52	\$2,428.67	\$0.00	\$3,500.00	\$3,694.00
A	6772		9030	Social Security/Medicare	\$26,122.65	\$22,239.99	\$0.00	\$31,700.00	\$29,445.00
A	7110		9030	Social Security/Medicare	\$2,559.37	\$2,512.30	\$0.00	\$3,600.00	\$2,461.00
A	7111		9030	Social Security/Medicare	\$3,187.54	\$3,024.36	\$0.00	\$4,200.00	\$3,867.00
A	7310		9030	Social Security/Medicare	\$38,745.30	\$27,943.95	\$0.00	\$39,600.00	\$40,339.00
A	7510		9030	Social Security/Medicare	\$766.40	\$596.28	\$0.00	\$901.00	\$764.00
A	8020		9030	Social Security/Medicare	\$8,847.25	\$6,799.24	\$0.00	\$9,700.00	\$9,606.00
A	9900		9030	Social Security/Medicare	\$0.00	\$0.00	\$1,912,801.00	\$0.00	\$0.00
				Total Social Security & Medicare	\$1,782,669.31	\$1,345,354.29	\$1,912,801.00	\$1,912,801.00	\$1,902,162.00

A	1010		9040	Workers Compensation	\$7,863.89	\$9,522.40	\$0.00	\$9,523.00	\$6,862.00
A	1040		9040	Workers Compensation	\$4,315.04	\$4,839.68	\$0.00	\$4,840.00	\$3,704.00
A	1165		9040	Workers Compensation	\$20,740.69	\$28,495.73	\$0.00	\$28,496.00	\$23,402.00
A	1170		9040	Workers Compensation	\$17,425.26	\$18,759.21	\$0.00	\$18,660.00	\$16,481.00
A	1171		9040	Workers Compensation	\$3,346.34	\$4,062.45	\$0.00	\$4,063.00	\$2,957.00
A	1185		9040	Workers Compensation	\$583.54	\$708.95	\$0.00	\$709.00	\$509.00
A	1230		9040	Workers Compensation	\$4,720.96	\$5,185.78	\$0.00	\$5,186.00	\$4,290.00
A	1325		9040	Workers Compensation	\$10,910.19	\$12,336.53	\$0.00	\$12,337.00	\$9,334.00
A	1355		9040	Workers Compensation	\$5,928.46	\$7,114.07	\$0.00	\$7,115.00	\$5,248.00
A	1410		9040	Workers Compensation	\$13,689.61	\$16,334.76	\$0.00	\$16,335.00	\$12,098.00
A	1420		9040	Workers Compensation	\$13,088.11	\$15,736.73	\$0.00	\$15,737.00	\$11,554.00
A	1430		9040	Workers Compensation	\$5,735.42	\$7,208.88	\$0.00	\$7,209.00	\$5,230.00
A	1450		9040	Workers Compensation	\$5,270.36	\$4,690.83	\$0.00	\$4,691.00	\$4,084.00
A	1490		9040	Workers Compensation	\$3,614.37	\$4,389.98	\$0.00	\$4,390.00	\$1,810.00
A	1620		9040	Workers Compensation	\$18,965.51	\$24,462.34	\$0.00	\$24,463.00	\$17,829.00
A	1680		9040	Workers Compensation	\$12,405.01	\$15,154.93	\$0.00	\$15,155.00	\$11,527.00
A	2960		9040	Workers Compensation	\$4,965.27	\$7,171.20	\$0.00	\$7,172.00	\$5,174.00
A	3110	3111	9040	Workers Compensation	\$9,216.37	\$11,047.71	\$0.00	\$11,048.00	\$7,362.00
A	3110	3112	9040	Workers Compensation	\$49,967.72	\$58,019.80	\$0.00	\$59,020.00	\$50,927.00
A	3110	3113	9040	Workers Compensation	\$2,887.05	\$3,662.46	\$0.00	\$3,663.00	\$1,624.00
A	3110	3114	9040	Workers Compensation	\$4,663.70	\$5,493.69	\$0.00	\$5,494.00	\$3,280.00
A	3140		9040	Workers Compensation	\$18,410.53	\$22,286.08	\$0.00	\$22,287.00	\$16,438.00
A	3150	3151	9040	Workers Compensation	\$1,603.63	\$88,383.90	\$0.00	\$88,384.00	\$1,374.00

A	3150	3152	9040	Workers Compensation	\$56,630.69	\$0.00	\$0.00	\$0.00	\$57,483.00
A	3150	3153	9040	Workers Compensation	\$3,553.30	\$0.00	\$0.00	\$0.00	\$3,253.00
A	3150	3154	9040	Workers Compensation	\$5,774.11	\$0.00	\$0.00	\$0.00	\$5,527.00
A	3150	3155	9040	Workers Compensation	\$6,218.27	\$0.00	\$0.00	\$0.00	\$5,468.00
A	3150	3156	9040	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3410		9040	Workers Compensation	\$1,197.44	\$1,445.84	\$0.00	\$1,446.00	\$64,519.00
A	3620		9040	Workers Compensation	\$7,071.11	\$9,358.92	\$0.00	\$9,359.00	\$7,443.00
A	3625		9040	Workers Compensation	\$269.87	\$325.85	\$0.00	\$320.00	\$3,876.00
A	3640		9040	Workers Compensation	\$23,431.11	\$28,463.81	\$0.00	\$28,464.00	\$24,943.00
A	4004		9040	Workers Compensation	\$18,023.79	\$21,881.53	\$0.00	\$21,882.00	\$19,376.00
A	4082		9040	Workers Compensation	\$8,108.80	\$7,810.49	\$0.00	\$7,811.00	\$6,006.00
A	6010		9040	Workers Compensation	\$138,472.00	\$171,451.68	\$0.00	\$171,452.00	\$122,948.00
A	6020		9040	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	6510		9040	Workers Compensation	\$3,064.72	\$3,379.04	\$0.00	\$3,380.00	\$2,795.00
A	6610		9040	Workers Compensation	\$1,056.55	\$1,300.54	\$0.00	\$1,301.00	\$940.00
A	6772		9040	Workers Compensation	\$7,897.29	\$7,212.51	\$0.00	\$7,213.00	\$8,163.00
A	7110		9040	Workers Compensation	\$782.15	\$0.00	\$0.00	\$0.00	\$749.00
A	7111		9040	Workers Compensation	\$1,166.86	\$0.00	\$0.00	\$0.00	\$988.00
A	7310		9040	Workers Compensation	\$11,971.84	\$14,821.59	\$0.00	\$14,822.00	\$10,439.00
A	7510		9040	Workers Compensation	\$236.43	\$285.54	\$0.00	\$286.00	\$206.00
A	8020		9040	Workers Compensation	\$2,869.29	\$3,437.48	\$0.00	\$3,438.00	\$2,475.00
A	9900		9040	Workers Compensation	\$0.00	\$0.00	\$647,151.00	\$0.00	\$0.00
					\$538,112.65	\$646,242.91	\$647,151.00	\$647,151.00	\$570,695.00

A	9900		9050	Unemployment	\$1,186.54	\$33,455.25	\$14,000.00	\$14,000.00	\$14,000.00
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A	1170		9055	Disability	\$0.00	\$748.00	\$0.00	\$544.00	\$0.00
A	1325		9055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1355		9055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1410		9055	Disability	\$0.00	\$816.00	\$0.00	\$816.00	\$0.00
A	3110	3114	9055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3140		9055	Disability	\$0.00	\$986.00	\$0.00	\$850.00	\$0.00
A	3150	3152	9055	Disability	\$1,700.00	\$714.00	\$0.00	\$714.00	\$0.00
A	3150	3154	9055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3640		9055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	4004	9055		Disability	\$0.00	\$578.00	\$0.00	\$238.00	\$0.00
A	4082	9055		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	6010	9055		Disability	\$8,806.00	\$9,622.00	\$0.00	\$9,316.00	\$0.00
A	7310	9055		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8020	9055		Disability	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00
A	9900	9055		Disability	\$8,037.00	\$6,027.75	\$24,000.00	\$11,522.00	\$24,000.00
					\$20,481.00	\$19,491.75	\$24,000.00	\$24,000.00	\$24,000.00

A	1010	9060	1	Employee Benefits Hospital & Medical Insurance	\$133,668.67	\$84,076.36	\$0.00	\$129,268.00	\$90,088.00
A	1010	9060	2	Employee Benefits Dental Insurance	\$955.00	\$595.00	\$0.00	\$805.00	\$0.00
A	1040	9060	1	Employee Benefits Hospital & Medical Insurance	\$41,636.61	\$28,373.56	\$0.00	\$43,617.00	\$30,573.00
A	1040	9060	2	Employee Benefits Dental Insurance	\$360.00	\$255.00	\$0.00	\$345.00	\$0.00
A	1165	9060	1	Employee Benefits Hospital & Medical Insurance	\$90,998.15	\$66,536.47	\$0.00	\$102,421.00	\$71,744.00
A	1165	9060	2	Employee Benefits Dental Insurance	\$1,000.00	\$810.00	\$0.00	\$1,080.00	\$0.00
A	1170	9060	1	Employee Benefits Hospital & Medical Insurance	\$138,014.03	\$98,105.12	\$0.00	\$150,895.00	\$105,578.00
A	1170	9060	2	Employee Benefits Dental Insurance	\$1,180.00	\$835.00	\$0.00	\$1,140.00	\$0.00
A	1171	9060	1	Employee Benefits Hospital & Medical Insurance	\$7,220.07	\$4,940.01	\$0.00	\$7,594.00	\$5,299.00
A	1171	9060	2	Employee Benefits Dental Insurance	\$120.00	\$85.00	\$0.00	\$115.00	\$0.00
A	1230	9060	1	Employee Benefits Hospital & Medical Insurance	\$49,062.57	\$33,141.97	\$0.00	\$50,947.00	\$35,463.00
A	1230	9060	2	Employee Benefits Dental Insurance	\$360.00	\$255.00	\$0.00	\$345.00	\$0.00
A	1325	9060	1	Employee Benefits Hospital & Medical Insurance	\$81,129.01	\$44,372.90	\$0.00	\$68,212.00	\$47,694.00
A	1325	9060	2	Employee Benefits Dental Insurance	\$805.00	\$550.00	\$0.00	\$760.00	\$0.00
A	1355	9060	1	Employee Benefits Hospital & Medical Insurance	\$39,545.94	\$22,697.34	\$0.00	\$34,330.00	\$23,235.00
A	1355	9060	2	Employee Benefits Dental Insurance	\$440.00	\$355.00	\$0.00	\$505.00	\$0.00
A	1410	9060	1	Employee Benefits Hospital & Medical Insurance	\$176,679.95	\$122,113.37	\$0.00	\$187,348.00	\$130,036.00
A	1410	9060	2	Employee Benefits Dental Insurance	\$1,450.00	\$1,080.00	\$0.00	\$1,470.00	\$0.00
A	1420	9060	1	Employee Benefits Hospital & Medical Insurance	\$59,683.28	\$41,043.11	\$0.00	\$63,093.00	\$44,025.00
A	1420	9060	2	Employee Benefits Dental Insurance	\$480.00	\$340.00	\$0.00	\$460.00	\$0.00
A	1430	9060	1	Employee Benefits Hospital & Medical Insurance	\$41,993.91	\$28,519.18	\$0.00	\$43,841.00	\$30,573.00
A	1430	9060	2	Employee Benefits Dental Insurance	\$480.00	\$340.00	\$0.00	\$460.00	\$0.00
A	1450	9060	1	Employee Benefits Hospital & Medical Insurance	\$66,039.24	\$44,847.76	\$0.00	\$68,942.00	\$48,101.00
A	1450	9060	2	Employee Benefits Dental Insurance	\$480.00	\$340.00	\$0.00	\$460.00	\$0.00
A	1490	9060	1	Employee Benefits Hospital & Medical Insurance	\$210.94	\$0.00	\$0.00	\$0.00	\$0.00
A	1490	9060	2	Employee Benefits Dental Insurance	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00
A	1620	9060	1	Employee Benefits Hospital & Medical Insurance	\$189,912.14	\$116,377.36	\$0.00	\$179,041.00	\$126,367.00

A	1620		9060	2	Employee Benefits Dental Insurance	\$1,645.00	\$1,195.00	\$0.00	\$1,645.00	\$0.00
A	1680		9060	1	Employee Benefits Hospital & Medical Insurance	\$126,330.29	\$88,606.22	\$0.00	\$136,208.00	\$94,572.00
A	1680		9060	2	Employee Benefits Dental Insurance	\$808.57	\$635.00	\$0.00	\$875.00	\$0.00
A	2960		9060	1	Employee Benefits Hospital & Medical Insurance	\$62,525.04	\$45,425.67	\$0.00	\$69,855.00	\$48,509.00
A	2960		9060	2	Employee Benefits Dental Insurance	\$480.00	\$340.00	\$0.00	\$460.00	\$0.00
A	3110	3111	9060	1	Employee Benefits Hospital & Medical Insurance	\$29,927.89	\$14,016.37	\$0.00	\$21,546.00	\$14,930.00
A	3110	3111	9060	2	Employee Benefits Dental Insurance	\$295.00	\$170.00	\$0.00	\$230.00	\$0.00
A	3110	3112	9060	1	Employee Benefits Hospital & Medical Insurance	\$315,371.87	\$234,821.40	\$0.00	\$361,193.00	\$247,739.00
A	3110	3112	9060	2	Employee Benefits Dental Insurance	\$2,770.00	\$2,180.00	\$0.00	\$3,030.00	\$0.00
A	3110	3114	9060	1	Employee Benefits Hospital & Medical Insurance	\$35,897.21	\$22,795.03	\$0.00	\$34,719.00	\$23,900.00
A	3110	3114	9060	2	Employee Benefits Dental Insurance	\$345.00	\$360.00	\$0.00	\$510.00	\$0.00
A	3140		9060	1	Employee Benefits Hospital & Medical Insurance	\$139,059.32	\$105,757.34	\$0.00	\$162,621.00	\$114,138.00
A	3140		9060	2	Employee Benefits Dental Insurance	\$1,210.00	\$840.00	\$0.00	\$1,145.00	\$0.00
A	3150	3151	9060	1	Employee Benefits Hospital & Medical Insurance	\$8,567.43	\$5,804.48	\$0.00	\$8,923.00	\$6,249.00
A	3150	3151	9060	2	Employee Benefits Dental Insurance	\$120.00	\$85.00	\$0.00	\$115.00	\$0.00
A	3150	3152	9060	1	Employee Benefits Hospital & Medical Insurance	\$589,967.79	\$378,204.72	\$0.00	\$581,305.00	\$405,059.00
A	3150	3152	9060	2	Employee Benefits Dental Insurance	\$5,435.00	\$3,790.00	\$0.00	\$5,140.00	\$0.00
A	3150	3153	9060	1	Employee Benefits Hospital & Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3150	3153	9060	2	Employee Benefits Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3150	3154	9060	1	Employee Benefits Hospital & Medical Insurance	\$3,635.70	\$5,700.62	\$0.00	\$8,574.00	\$5,876.00
A	3150	3154	9060	2	Employee Benefits Dental Insurance	\$190.00	\$85.00	\$0.00	\$115.00	\$0.00
A	3150	3155	9060	1	Employee Benefits Hospital & Medical Insurance	\$64,824.08	\$45,654.06	\$0.00	\$70,307.00	\$49,152.00
A	3150	3155	9060	2	Employee Benefits Dental Insurance	\$445.00	\$515.00	\$0.00	\$695.00	\$0.00
A	3620		9060	1	Employee Benefits Hospital & Medical Insurance	\$41,049.38	\$40,435.48	\$0.00	\$62,159.00	\$48,460.00
A	3620		9060	2	Employee Benefits Dental Insurance	\$355.00	\$340.00	\$0.00	\$460.00	\$0.00
A	3640		9060	1	Employee Benefits Hospital & Medical Insurance	\$170,857.24	\$125,227.44	\$0.00	\$193,347.00	\$134,928.00
A	3640		9060	2	Employee Benefits Dental Insurance	\$2,055.00	\$1,515.00	\$0.00	\$2,065.00	\$0.00
A	4004		9060	1	Employee Benefits Hospital & Medical Insurance	\$136,131.24	\$89,630.61	\$0.00	\$137,696.00	\$95,795.00
A	4004		9060	2	Employee Benefits Dental Insurance	\$1,305.00	\$870.00	\$0.00	\$1,170.00	\$0.00
A	4082		9060	1	Employee Benefits Hospital & Medical Insurance	\$54,128.61	\$32,147.22	\$0.00	\$49,981.00	\$35,464.00
A	4082		9060	2	Employee Benefits Dental Insurance	\$565.00	\$370.00	\$0.00	\$490.00	\$0.00
A	6010		9060	1	Employee Benefits Hospital & Medical Insurance	\$1,433,483.50	\$1,007,776.02	\$0.00	\$1,549,364.00	\$1,078,607.00
A	6010		9060	2	Employee Benefits Dental Insurance	\$12,111.43	\$8,697.23	\$0.00	\$11,738.00	\$0.00
A	6510		9060	1	Employee Benefits Hospital & Medical Insurance	\$5,276.40	\$5,411.52	\$0.00	\$8,362.00	\$6,115.00
A	6510		9060	2	Employee Benefits Dental Insurance	\$240.00	\$170.00	\$0.00	\$230.00	\$0.00

A	6610	9060	1	Employee Benefits Hospital & Medical Insurance	\$7,220.07	\$10,855.23	\$0.00	\$15,157.00	\$10,599.00
A	6610	9060	2	Employee Benefits Dental Insurance	\$120.00	\$85.00	\$0.00	\$115.00	\$0.00
A	6772	9060	1	Employee Benefits Hospital & Medical Insurance	\$47,357.91	\$40,754.28	\$0.00	\$62,399.00	\$42,802.00
A	6772	9060	2	Employee Benefits Dental Insurance	\$285.00	\$210.00	\$0.00	\$300.00	\$0.00
A	7310	9060	1	Employee Benefits Hospital & Medical Insurance	\$137,180.33	\$89,092.66	\$0.00	\$136,956.00	\$95,387.00
A	7310	9060	2	Employee Benefits Dental Insurance	\$1,180.00	\$765.00	\$0.00	\$1,035.00	\$0.00
A	8020	9060	1	Employee Benefits Hospital & Medical Insurance	\$17,470.38	\$11,805.08	\$0.00	\$18,147.00	\$12,637.00
A	8020	9060	2	Employee Benefits Dental Insurance	\$240.00	\$170.00	\$0.00	\$230.00	\$0.00
A	9900	9060	1	Employee Benefits Hospital & Medical Insurance	\$0.00	\$1,371.84	\$4,858,106.00	-\$617,316.00	\$0.00
				Total Medical & Dental	\$4,582,367.42	\$3,165,665.03	\$4,858,106.00	\$4,240,790.00	\$3,359,694.00

A	9900	9065	1	Employee Benefits Retiree health under 65	\$520,924.68	\$372,632.36	\$653,221.00	\$568,302.00	\$381,442.00
A	9900	9065	2	Employee Benefits Retiree health over 65	\$567,107.18	\$398,478.82	\$606,462.00	\$606,462.00	\$521,474.00
A	9900	9065	3	Employee Benefits Retiree health over 65 PV Legacy	\$160,775.97	\$119,000.92	\$170,351.00	\$170,351.00	\$155,416.00
A	9900	9065	4	Employee Benefits Retiree health under 65 pv	\$117,735.51	\$49,685.71	\$163,170.00	\$163,170.00	\$51,546.00
				Total Retiree Health Insurance	\$1,366,543.34	\$939,797.81	\$1,593,204.00	\$1,508,285.00	\$1,109,878.00

Grand Total Salaries	\$25,068,841.81	\$18,777,307.42	\$27,207,747.00	\$26,804,522.00	\$27,587,453.00
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Grand Total All Fringe	\$11,556,230.55	\$6,209,107.04	\$12,556,473.00	\$11,913,338.00	\$10,658,531.00
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Fringe Rate	46.10%	33.07%	46.15%	44.45%	38.64%
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Resolution No. **A** October 16, 2020

By Supervisors

TITLE: Amend Sewer District No. 2 for Feeder Street Project

WHEREAS, a budget amendment is needed for the Feeder Street project for construction of an additional 350 feet of sewer in the amount of \$52,750 and on-site inspection in the amount of \$7,500 for a total of \$60,250, and

WHEREAS, the Public Works and Finance Committee have approved this change; now therefore be it

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

Increase Appropriation:

GB.8000.8120.4625.01 SD#2 – Sewers – Grants Other 60,250

Increase Appropriated Fund Balance:

GB.599 Appropriated Fund Balance – Cap. Reserve 60,250

BUDGET IMPACT STATEMENT: Appropriates capital reserve funds for the Feeder Street project.

Resolution No. **B** October 16, 2020

By Supervisors

TITLE: Amend Sewer District No. 2 Budget for Rogers Street Emergency Repairs

WHEREAS, emergency repairs were needed on Rogers Street in the Town of Fort Edward to encompass re-lining the entire street at a cost of \$139,625, and

WHEREAS, the Public Works and Finance Committee have approved this change; now therefore be it

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

Increase Appropriation:

GB.8000.8120.4320.01 SD#2 – Sewers – Repairs & Maint. 139,625

Increase Appropriated Fund Balance:

GB.599 Appropriated Fund Balance – Cap. Reserve 139,625

BUDGET IMPACT STATEMENT: Appropriates capital reserve funds for emergency repairs.

Resolution No. **C** October 16, 2020

By Supervisors

TITLE: Amend Budget – County Road Fund for Insurance Recovery

WHEREAS, \$4,457 was recovered from an insurance company from an accident on CR153, and

WHEREAS, the Superintendent of Public Works requested that \$3,950 of those funds be added to the supply line and the Public Works and Finance Committees have approved this request; now therefore be it

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

<u>Increase Appropriation:</u>		
D.5000.5110.4280.01	Co. Road Maint. – Supplies Other	3,950

<u>Increase Revenue:</u>		
D.5000.5010.2680	Co. Road Admin. – Insurance Recoveries	3,950

BUDGET IMPACT STATEMENT: Appropriates funds recovered into the supply line.

Resolution No. **D** October 16, 2020  
By Supervisors

TITLE: Amend Budget – Capital Project No. 113 – Homeland Security Grants for FY2020 Award

WHEREAS, Washington County has been awarded \$76,370 under the FY2020 State Homeland Security Program, and

WHEREAS, these funds are provided by the U.S. Department of Homeland Security and the Federal Emergency Management Agency, and

WHEREAS, per federal guidelines, at least 25% of this award must be directed towards law enforcement for terrorism prevention activities; now therefore be it

RESOLVED, that Washington County accepts this funding and authorizes the Chairman of the Board to sign any grant documents necessary, in a form approved by the County Attorney; and be it further

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

<u>Increase Appropriation:</u>		
H113.3110.3111.2625.xx	Sheriff LETPP 9/1/20-8/31/23	19,093
H113.3640.2625.xx	Public Safety SHSP 9/1/20-8/31/23	<u>57,277</u>
		76,370

<u>Increase Revenue:</u>		
H113.3110.3111.4389.xx	Federal Aid Sheriff LETPP 9/1/20-8/31/23	19,093
H113.3640.4389.xx	Federal Aid Public Safety SHSP 9/1/20-8/31/23	<u>57,277</u>
		76,370

BUDGET IMPACT STATEMENT: Recognizes Homeland Security program grant in the capital project budget.

Resolution No. **E** October 16, 2020  
By Supervisors

TITLE: To Amend 2020 OFA Budget to Recognize COVID19 ADRC Stimulus Funds

WHEREAS, the Federal Government has made additional COVID19 stimulus funds available for the Office of the Aging, and

WHEREAS, these are 100% Federal funds designed to offset statewide funding reductions and support consumer needs not addressed by typical NY Connects program areas; now therefore be it

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

Increase Appropriation:

A.6109.4290	Family Assistance – Prog. Exp.	22,928
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Increase Revenue:

A.6772.4489.08	Federal Aid – Stimulus	22,928
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BUDGET IMPACT STATEMENT: Recognizes federal stimulus funds intended to offset statewide funding reductions.

Resolution No. **F** October 16, 2020

By Supervisors

TITLE: To Amend 2020 Board of Elections Budget to Cover Additional Postage Expenses

WHEREAS, the Board of Elections has experienced increased postage expenses for the 2020 Presidential General Election due to mandated informational mailings and an increased number of requested absentee ballots, and

WHEREAS, these expenses were not accounted for in the adopted 2020 budget, and

WHEREAS, there are additional grant funds expected to help defray additional Board of Elections expenses that have not yet been received; now therefore be it

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

Increase Appropriation:

A.1450.4020	Board of Elections – Postage	10,000
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Decrease Appropriation:

A.1990.4530	Contingency	10,000
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BUDGET IMPACT STATEMENT: This will leave a balance of \$55,398 in the General Fund Contingency account. When additional grant funds are received for Board of Elections expenses, \$10,000 will be returned to the contingency account.

Resolution No. **G** October 16, 2020

By Supervisors

TITLE: To Set Date of Annual Meeting

RESOLVED, that the 2020 Annual Meeting of the Washington County Board of Supervisors shall commence at 10:00 AM on Friday, November 20, 2020.

BUDGET IMPACT STATEMENT: None.

Resolution No. **H** October 16, 2020

By Supervisors

TITLE: Determine Time and Place for a Public Hearing on the 2021 Tentative Budget

RESOLVED, that pursuant to Section 359 of the County Law, there shall be a public hearing to hear all concerned persons regarding the 2021 Tentative Budget at 10:05 AM on Friday, November 20, 2020; and be it further

RESOLVED, that notice of such public hearing be published at least five (5) days prior to said public hearing in the official newspapers for 2020.

BUDGET IMPACT STATEMENT: Costs for advertising contained in the budget.

Resolution No. 1 October 15, 2020

By Supervisors

TITLE: To Set Public Hearing on Introductory Local Law D of 2020; A Local Law in Relation to the Administration of the Washington County Workers Compensation Self Insurance Plan and Superceding Previous Local Laws Concerning the Same

WHEREAS, Washington County desires to enact certain changes to the Washington County Workers Compensation Self Insurance Plan, and

WHEREAS, a public hearing by the Washington County Board of Supervisors is necessary on November 20, 2020 at which time persons for or against adopting Introductory Local Law D of 2020 may be heard; now therefore be it

RESOLVED, that a public hearing be held on November 20, 2020 at 10:05 A.M. with regard to Introductory Local Law D of 2020; A Local Law in Relation to the Administration of the Washington County Workers Compensation Self Insurance Plan and Superceding Previous Local Laws Concerning the Same; and be it further

RESOLVED, that the Clerk of the Board of Supervisors hereby advertise this public hearing in the official county newspapers.

BUDGET IMPACT STATEMENT: Costs of advertising contained in the Clerk's budget.

**COUNTY OF WASHINGTON, NEW YORK**

**INTRODUCTORY LOCAL LAW D OF 2020**

By Supervisors

**A LOCAL LAW IN RELATION TO THE ADMINISTRATION OF THE WASHINGTON COUNTY WORKERS COMPENSATION SELF INSURANCE PLAN AND SUPERCEDING PREVIOUS LOCAL LAWS CONCERNING THE SAME**

BE IT ENACTED, by the Board of Supervisors of the County of Washington as follows:

Section 1. Rules and Regulations for the administration of the Washington County Self-Insurance Plan are hereby promulgated:

A. PARTICIPATION:

In addition to the county, participation in the Washington County Self-Insurance Plan shall be available to towns and villages.

B. ENTRY AND WITHDRAWAL:

Participants as defined in subdivision A hereof and other than those in the plan at the time of its adoption, shall be admitted as of January first following the date of application for participation; provided, however, that a certified copy of a resolution of the governing body of the applicant shall be filed with the committee by the preceding July fifteenth.

A Participant may withdraw from the plan effective at the end of a fiscal year, by filing with the committee by the preceding July first notice of such withdrawal. The assessment percentage for such participant shown in the last annual estimate and apportionment of costs will be applied to the amount of the plan's outstanding liabilities at the date of withdrawal, to produce the amount payable by the participant.

The amount payable by a participant upon withdrawal shall be collected in full, or in such installments and at such dates as the Board of Supervisors may determine.

### C. APPORTIONMENT OF COSTS:

The annual estimate of costs shall be apportioned among participants as follows:

(a) One hundred percent (100%) of the Fire and Emergency Medical Services (EMS) claims will be assigned to the County's share of cost (less any refunds assigned to the claim).

(b) Each Plan participant will be responsible for one hundred percent (100%) of the first Twenty thousand dollars (\$20,000) of any individual claim by an employee of that participant paid in the last full year of the plan year or until the claim reaches Twenty thousand dollars (\$20,000). In no year can the municipality's assessment double (see section "e" below).

(c) All paid claims over twenty thousand dollars (\$20,000) per occurrence will be shared by all Plan participants. All insurance recoveries less the Fire and EMS amounts, will be applied to the plan participant's share prior to distribution. This shared amount will be spread over the Plan participants based on ninety percent (90%) of each participant's portion of the total payroll of all plan participants and ten percent (10%) of each participant's portion of the total of the plan participants' full assessed real property value in the same year as the payroll year.

(d) The next year's budgeted administrative cost less any applied fund balance or revenues will be allocated to each Plan participant in the same method as used in section "c".

(e) In the year when any Town or Village assessment doubles, the amount that is under twenty thousand dollars (\$20,000) per occurrence that cannot be charged to the municipality will be booked as a liability and carried forward in the future. The amount carried forward will be assessed in future year assessments repeating the same process until an amount under twenty thousand dollars (\$20,000) can be assessed. The carry forward will be calculated using a "first in, first out" method.

(f) 2012 actual paid claims will be used as the base year for calculations pursuant to this section.

#### D. PAYMENTS BY PARTICIPANTS:

Each participant shall pay the County Treasurer within thirty days after the commencement of its fiscal year the amount billed as its share of the annual estimate of the plan except that the amount due from each town shall be included in the next succeeding tax levy against property taxable by the participant responsible therefor.

#### E. RESERVE:

**A reserve of One million dollars (\$1,000,000.00) is hereby established for the plan.**

If at any time there are insufficient moneys in the County Self-Insurance Fund, exclusive of the reserve, to operate the Plan, the County Treasurer shall advance to such fund such amount from the general fund of the County, as shall be requested by the Committee of the Board of Supervisors having responsibility for oversight of the County's Worker's Compensation program and approved by resolution of the Board of Supervisors. Any such advance shall be repaid as soon as moneys are available therefore, but in no event later than the close of the calendar year succeeding the calendar year in which the advance was made. However, any such advance may be repaid not later than the close of the second calendar year succeeding the calendar year in which such advance was made, when made during such calendar year at a time subsequent to the preparation of the estimate by the Committee of the Board of Supervisors having responsibility for oversight of the County's Worker's Compensation program for the succeeding calendar year.

#### F. REPORTS BY PARTICIPANTS:

All participants in the plan shall cooperate fully with the committee in the administration of the plan, shall annually within 30 days of the close of each calendar year and at such other times as the committee may require, render such reports as may be requested, and shall promptly furnish all pertinent information and forms relative to any claim, and aid in the investigation of any claim.

Forms for reports to be filed by participants pursuant to this subdivision shall be furnished by and be an expense of the plan.

The committee shall report to the Board of Supervisors failure of a participant to file required reports and the Board of Supervisors may take such action as it deems proper, as provided herein.

#### G. SAFETY PROGRAMS:

The committee shall develop and enforce a safety program or programs designed for the reasonable and adequate protection of the lives, health and safety of employees.

#### H. COOPERATION BY PARTICIPANTS:

Participants in the plan shall cooperate with the committee by promptly filing all required reports, by aiding in the investigation of claims, by developing and enforcing safety programs and by furnishing

any additional aid or information that may be required to carry out the provisions and the intent of the Workmen's Compensation Law.

**I. FOR FAILURE TO FILE REPORTS - FINE NOT TO EXCEED \$50.00:**

The Board of Supervisors may by resolution expel a participant for failure to observe the rules and regulations adopted, or for any violation of the provisions of the Workmen's Compensation Law; provided, however, that a participant shall be notified in writing, at least thirty days prior to the effective date of expulsion; and further provided, that expulsion shall not relieve a participant from paying its share of the outstanding liabilities of the plan at the date of expulsion.

**J. PRIOR WORKERS COMPENSATION LAWS SUPERCEDED**

All prior local laws concerning the rules and regulations for the administration of the Washington County Self-Insurance Plan are hereby superceded by this law.

**K. EFFECTIVE DATE**

This law shall be effective upon filing with the Secretary of State of the State of New York. The allocations made pursuant to this law shall be effective with the allocations for the 2014 budget year and shall continue thereafter.

**WASHINGTON COUNTY  
BOARD of ELECTIONS**

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October 5, 2020

To: Washington County Board of Supervisors  
From: Washington County Board of Elections  
Re: Grant Application for HAVA CARES ACT

Dear Supervisors:

This past spring Washington County approved the grant application for HAVA CARES ACT, to purchase materials and services to prevent, prepare for and respond to the COVID-19 pandemic for the 2020 Federal Election cycle.

The Board of Elections is applying for the reimbursement of these funds.

Attached is a copy of the Terms and Conditions of this agreement that pertains to the reimbursement of the funds applied for in the Grant Application.



Leslie Allen



Jeff Curtis

as the State issues a formal written notice authorizing a resumption of performance under the Master Contract.

### III. PAYMENT AND REPORTING

#### A. Terms and Conditions:

1. In full consideration of contract services to be performed, the State Agency agrees to pay and the Contractor agrees to accept a sum not to exceed the amount noted on the Face Page.
2. The State has no obligation to make payment until all required approvals, including the approval of the AG and OSC, if required, have been obtained. Contractor obligations or expenditures that precede the start date of the Master Contract shall not be reimbursed.
3. Contractor must provide complete and accurate billing invoices to the State in order to receive payment. Provided, however, the State may, at its discretion, automatically generate a voucher in accordance with an approved contract payment schedule. Billing invoices submitted to the State must contain all information and supporting documentation required by Attachment D (Payment and Reporting Schedule) and Section III(C) herein. The State may require the Contractor to submit billing invoices electronically.
4. Payment for invoices submitted by the Contractor shall only be rendered electronically unless payment by paper check is expressly authorized by the head of the State Agency, in the sole discretion of the head of such State Agency, due to extenuating circumstances. Such electronic payment shall be made in accordance with OSC's procedures and practices to authorize electronic payments.
5. If travel expenses are an approved expenditure under the Master Contract, travel expenses shall be reimbursed at the lesser of the rates set forth in the written standard travel policy of the Contractor, the OSC guidelines, or United States General Services Administration rates. No out-of-state travel costs shall be permitted unless specifically detailed and pre-approved by the State.
6. Timeliness of advance payments or other claims for reimbursement, and any interest to be paid to Contractor for late payment, shall be governed by Article 11-A of the State Finance Law to the extent required by law.
7. Article 11-B of the State Finance Law sets forth certain time frames for the Full Execution of contracts or renewal contracts with not-for-profit organizations and the implementation of any program plan associated with such contract. For purposes of this section, "Full Execution" shall mean that the contract has been signed by all parties thereto and has obtained the approval of the AG and OSC. Any interest to be paid on a missed payment to the Contractor based on a delay in the Full Execution of the Master Contract shall be governed by Article 11-B of the State Finance Law.