

# Reports of the Auditing Committee

To the Board of Supervisors of Washington County:

The undersigned, your Auditing Committee, respectfully reports that we have carefully examined accounts submitted to us for audit and recommend that the payment of the items set forth in these reports be authorized.

Unpaid Bills	\$2,644,228.08
Bills Paid Prior to Audit	\$50,241.57
Bills Paid w/Auditor's Approval	\$1,047,887.87
<b>TOTAL</b>	<b>\$3,742,357.52</b>

September 15, 2021

Date of Audit

\_\_\_\_\_  
Dana Hogan

\_\_\_\_\_  
John Rozell

\_\_\_\_\_  
David O'Brien

\_\_\_\_\_  
James Griffith

\_\_\_\_\_  
Paul Ferguson

\_\_\_\_\_  
Timothy Fisher

\_\_\_\_\_  
E. Sue Clary

**RESOLVED**, that said reports of the Auditing Committee dated September 15, 2021 totaling **\$3,742,357.52** be and the same hereby is in all respects accepted, approved and adopted; and be it further,

**RESOLVED**, that the County Treasurer be and he hereby is authorized and directed to pay the several amounts set forth in said reports in the total of **\$2,644,228.08** ; and be it further,

**RESOLVED**, that the attached is a separate report in the total of **\$1,047,887.87**  
8/18/21-9/14/21

	CLAIMED	COMMITTEE ALLOWED
COVID-19 (4189)	\$427.35	\$427.35
Joint Planning Boards	\$0.00	\$0.00
Legislative Board	\$0.00	\$0.00
Clerk, Legislative Board	\$111.18	\$111.18
District Attorney	\$3,400.99	\$3,400.99
Public Defender	\$1,832.79	\$1,832.79
Assigned Council	\$35,540.00	\$35,540.00
Medical Examiner & Coroners	\$16,684.00	\$16,684.00
Grand Jury	\$994.50	\$994.50
County Administrator	\$4,183.36	\$4,183.36
Treasurer	\$3,104.02	\$3,104.02
Real Property	\$20,713.49	\$20,713.49
Tax Advertising/Expense	\$675.00	\$675.00
Expense - Tax Sale Property	\$0.00	\$0.00
County Clerk	\$930.89	\$930.89
County Attorney	\$570.09	\$570.09
Personnel(Civil Service)	\$370.73	\$370.73
Board of Elections	\$6,838.37	\$6,838.37
Dept of Public Works	\$471.00	\$471.00
Buildings & Grounds	\$11,493.74	\$11,493.74
Central Communications	\$2,658.97	\$2,658.97
Stock Room	\$2,936.79	\$2,936.79
Central Mail	\$0.00	\$0.00
Information Technology	\$39,029.27	\$39,029.27
Unallocable Insurance	\$0.00	\$0.00
County Officers Dues	\$0.00	\$0.00
Taxes on County Property	\$0.00	\$0.00
Community College	\$5,558.69	\$5,558.69
CWSN/EI	\$120,884.90	\$120,884.90
Traffic Safety Board	\$0.00	\$0.00
Sheriff	\$12,713.64	\$12,713.64
Sheriff - SPO	\$0.00	\$0.00
Probation	\$92.93	\$92.93
Jail	\$85,318.14	\$85,318.14
Jail-Central Arraignment	\$45.02	\$45.02
Special Traffic	\$8,078.86	\$8,078.86
Fire Bureau	\$1,730.04	\$1,730.04
Code Enforcement	\$711.57	\$711.57
EMS	\$0.00	\$0.00
Emergency Services	\$6,980.14	\$6,980.14
Public Health	\$2,849.10	\$2,849.10
Early Intervention	\$160.66	\$160.66
WIC	\$1,712.25	\$1,712.25
Mental Health	\$350.00	\$350.00
Social Services	\$91,331.75	\$91,331.75
Economic Opportunities	\$0.00	\$0.00
Veterans	\$0.00	\$0.00
Weights&Measures	\$108.81	\$108.81
Hulett's Park	\$204.68	\$204.68
Lauderdale	\$128.62	\$128.62
Youth	\$3,712.10	\$3,712.10

Historical Society	\$0.00	\$0.00
Historian	\$300.52	\$300.52
Planning	\$5,125.51	\$5,125.51
Solid Waste	\$0.00	\$0.00
Hudson River/Black River	\$0.00	\$0.00
Adirondack Park	\$0.00	\$0.00
Wash Co Fed. of Sportsmen Clubs	\$0.00	\$0.00
Pooled/Unallocable	\$0.00	\$0.00

<b>TOTAL GENERAL FUND</b>	<b>\$501,064.46</b>	<b>\$501,064.46</b>
---------------------------	---------------------	---------------------

Car Pool	\$8,693.29	\$8,693.29
County Road	\$930,772.71	\$930,772.71
County Road Machinery	\$1,021,373.36	\$1,021,373.36
Sewer District No. 1	\$0.00	\$0.00
Sewer District No. 2	\$96,865.17	\$96,865.17
Capital Construction	\$73,639.09	\$73,639.09
Health/Dental Insurance	\$11,820.00	\$11,820.00
Workers Compensation	\$0.00	\$0.00

<b>TOTAL OF ALL FUNDS</b>	<b>\$2,644,228.08</b>	<b>\$2,644,228.08</b>
---------------------------	-----------------------	-----------------------

BILLS PAID PRIOR TO AUDIT		
	CLAIMED	COMMITTEE ALLOWED

District Attorney	\$133.79	\$133.79
Public Defender	\$0.00	\$0.00
County Administration (YAP)	\$0.00	\$0.00
Real Property	\$0.00	\$0.00
County Clerk	\$147.81	\$147.81
County Attorney	\$37.99	\$37.99
Board of Elections	\$0.00	\$0.00
Buildings & Grounds	\$17,499.61	\$17,499.61
Central Communications	\$0.00	\$0.00
Central Mail	\$10,130.56	\$10,130.56
Information Technology	\$211.38	\$211.38
Public Health - CWSN	\$0.00	\$0.00
Sheriff	\$2,494.65	\$2,494.65
Probation	\$0.00	\$0.00
Jail	\$11,896.29	\$11,896.29
Code Enforcement	\$0.00	\$0.00
Public Safety - Emergency Services	\$787.30	\$787.30
Public Health	\$661.86	\$661.86
Public Health - EI	\$223.56	\$223.56
Public Health - WIC	\$358.25	\$358.25
Social Services/OFA	\$1,267.59	\$1,267.59
Veterans	\$62.56	\$62.56
Hulett	\$88.46	\$88.46
Lauderdale	\$137.09	\$137.09
Youth	\$0.00	\$0.00
Planning	\$0.00	\$0.00

<b>TOTAL OF GENERAL FUNDS</b>	<b>\$46,138.75</b>	<b>\$46,138.75</b>
-------------------------------	--------------------	--------------------

Car Pool	\$292.16	\$292.16
County Road	\$168.07	\$168.07
County Road Machinery	\$1,654.39	\$1,654.39
Sewer District No. 1	\$46.78	\$46.78
Sewer District No. 2	\$1,941.42	\$1,941.42

<b>TOTAL OF ALL FUNDS</b>	<b>\$50,241.57</b>	<b>\$50,241.57</b>
---------------------------	--------------------	--------------------

**WASHINGTON COUNTY  
AUDITOR'S REPORT  
FOR PERIOD 8/19/21-9/14/21**

As per Resolution No. 8 of January 2, 2020, the out of audit bills that were approved for payment by the County Auditor are as follows:

<b>1) Health Insurance Bills:</b>			
Washington County Health Insurance Account for Empire Blue Cross PPO(AUGUST 2021)			
Employer Share	\$ 27,551.71		
Employee Share	\$ 9,907.39		
Paid on 9/1/2021.		\$ 37,459.10	
Washington County Health Insurance Acct. for Empire Blue Cross EPO-Debit Card(AUGUST 2021)			
Employer Share	\$207,050.56		
Employee Share	\$ 71,384.04		
Paid on 9/1/2021.		\$278,434.60	
Washington County Health Insurance Account for Empire Blue Cross EPO(AUGUST 2021)			
Employer Share	\$222,835.72		
Employee Share	\$ 76,692.08		
Paid on 9/1/2021.		\$299,527.80	
Washington County Health Insurance Account for Empire Blue Cross EPO High Deductible(AUGUST 2021)			
Employer Share	\$ 23,494.16		
Employee Share	\$ 7,799.08		
Paid on 9/1/2021.		\$ 31,293.24	
Washington County Health Insurance Account for Empire Health Choice Assurance, Inc(July 2021) (Dental)			
Employer Share	\$ 4,067.75		
Employee Share	\$ 16,684.97		
Paid on 9/1/2021.		\$ 20,752.72	
<b>TOTAL HEALTH/DENTAL INSURANCE</b>			<b>\$667,467.46</b>
<b>2) Washington County EOC/Emp. &amp; Training (LEAP)</b>			
JTPA-WIOA Grant Payment			
Paid 8/23/2021.		\$ 2,422.30	
JTPA-WIOA Grant Payment			
Paid 9/13/2021.		\$ 11,454.64	
<b>TOTAL EOC/EMP. &amp; TRAINING PAYMENTS</b>			<b>\$ 13,876.94</b>
<b>3) Compensation Payments:</b>			
Washington County Comp. & Disability			
paid on 8/25/2021.		\$ 1,762.50	
Washington County Comp. & Disability			
paid on 8/31/2021.		\$ 32,960.38	
Washington County Comp. & Disability			
Paid on 9/1/2021.		\$ 27,256.17	
<b>TOTAL COMPENSATION PAYMENTS</b>			<b>\$ 61,979.05</b>
<b>4) Unemployment Payments:</b>			
None.			
		\$ 00,000.00	
<b>TOTAL UNEMPLOYMENT PAYMENTS</b>			<b>\$ 00,000.00</b>

**WASHINGTON COUNTY  
AUDITOR'S REPORT  
FOR PERIOD 8/19/21-9/14/21**

<b>5) Principal and Interest Payments on BAN's</b>		
None	\$ 00,000.00	
<b>TOTAL PRINCIPAL &amp; INTEREST PAYMENTS ON BAN'S</b>		\$ 00,000.00
<b>6) Mental Health Assessments:</b>		
None.		
<b>TOTAL MENTAL HEALTH ASSESSMENTS:</b>		\$ 00,000.00
<b>7) Health Assessments:</b>		
None.	\$ 00,000.00	
<b>TOTAL HEALTH ASSESSMENT PAYMENTS</b>		\$ 00,000.00
<b>8) HUD Grants:</b>		
None	\$ 00,000.00	
<b>TOTAL HUD (CDBG) GRANTS</b>		\$ 00,000.00
<b>9) District Attorney Special Investigations:</b>		
None	\$ 00,000.00	
<b>TOTAL DISTRICT ATTORNEY SPECIAL INVESTIGATIONS</b>		\$ 00,000.00
<b>10) NYS and Local Retirement System</b>		
None	\$ 00,000.00	
<b>TOTAL PAID TO NYS &amp; LOCAL RETIREMENT SYSTEM</b>		\$ 00,000.00
<b>11) Internal Billings:</b>		
Washington County Treasurer – County Road Machinery Fuel Usage -County Depts 7/31/21 (JULY 2021) paid on 9/2/2021.	\$ 23,628.06	
Washington County Treasurer – County Road Machinery Car Pool/Fleet Billing -County Depts 7/31/21 (JULY 2021) paid on 9/7/2021.	\$ 66,379.23	
Washington County Treasurer – County Road Machinery Equipment Rental - County Depts 7/22/21-8/4/21 paid on 8/4/2021.	\$122,649.89	
<b>TOTAL INTERNAL BILLINGS</b>		\$212,657.18
<b>12) Early Intervention</b>		
NYS Dept. of Health, EI Escrow Deposit Paid on 9/1/2021.	\$ 14,077.80	
<b>TOTAL EARLY INTERVENTION</b>		\$ 14,077.80
<b>13) Military Surplus Items</b>		
None	\$ 00,000.00	
<b>TOTAL MILITARY SURPLUS ITEMS</b>		\$ 00,000.00
<b>14) Adirondack Community College Capital Construction</b>		
None.	\$ 00,000.00	
<b>TOTAL ACC CAPITAL CONSTRUCTION</b>		\$ 00,000.00

**WASHINGTON COUNTY  
AUDITOR'S REPORT  
FOR PERIOD 8/19/21-9/14/21**

**15) I Love NY**

Washington County Fair  
Picnic Pavilion Sponsorship  
Paid on 8/16/2021

\$ 2,000.00

**TOTAL I LOVE NY**

**\$ 2,000.00**

**16) Lake George/Lake Champlain Regional Planning Board**

Various Payments to Various Vendors  
Paid on 8/23/2021.

\$ 18,405.82

Various Payments to Various Vendors  
Paid on 8/30/2021.

\$ 4,101.17

Various Payments to Various Vendors  
Paid on 9/8/2021.

\$ 45,785.44

**TOTAL LGLC REGIONAL PLANNING BOARD**

**\$ 68,292.43**

**17) Cable/Internet Services:**

Time Warner Cable Business Class  
(Acct# 202-942811801-001)  
Various Locations 9/4/2021-10/3/2021  
Paid on 9/9/2021.

\$ 1,952.70

**TOTAL CABLE/INTERNET SERVICES**

**\$ 1,952.70**

**18) Procurement Credit Card Payments(PCARD)**

BMO Harris Treasury & Payment Solutions  
Paid on 9/1/2021.

\$ 5,584.31

**TOTAL PROCUREMENT CREDIT CARD PAYMENT**

**\$ 5,584.31**

**TOTAL PAYMENTS APPROVED BY COUNTY AUDITOR:**

**\$1,047,887.87**