



Board of Legislators

County Office Building, Room 201
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Belmont, New York 14813
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BUDGET COMMITTEE AGENDA **November 17, 2021**

1. **Roll Call**
2. **Approval of Minutes**
 - October 20, 2021
3. **County Treasurer Terri Ross**
 - Sales Tax Report
 - Revenue Report
 - Expense Report
4. **Old Business**
5. **New Business**
6. **Good of the Order**
7. **Adjournment**

2021 Allegany County GROSS Sales Tax				11/17/2021			comparison by month
				2020 Allegany County Sales Tax			
2021	Amount	Interest	Balance	Amount	Interest	Balance	
13-Jan	\$683,165.69			\$633,046.80			\$50,118.89
22-Jan		\$154.16	\$683,319.85		\$1,809.13	\$634,855.93	
5-Feb	\$1,300,107.49			\$1,404,539.44			
DHF\$	\$129,411.49	***					
16-Feb	\$344,810.61			\$360,977.04			\$8,813.11
19-Feb		\$78.51	\$2,457,727.95		\$1,103.56	\$2,401,475.97	
5-Mar	\$1,229,930.29			\$1,109,328.85			
15-Mar	\$244,995.84			\$331,973.75			\$33,623.53
19-Mar		\$56.48	\$3,932,710.56		\$1,234.63	\$3,844,013.20	
7-Apr	\$2,328,085.82			\$2,061,647.55			
13-Apr	\$513,188.30			\$423,602.71			\$356,023.86
16-Apr		\$116.83	\$6,774,101.51		\$1,605.06	\$6,330,868.52	
7-May	\$1,264,221.36			\$748,742.33			
AIM \$\$	\$233,165.43	***		\$197,898.00			
13-May	\$371,384.38			\$198,151.60			\$723,979.24
21-May		\$54.52	\$8,642,927.20		\$457.06	\$7,476,117.51	
7-Jun	\$1,521,627.90			\$862,729.89			
14-Jun	\$373,334.81			\$144,167.78			
18-Jun		\$57.47	\$10,537,947.38		\$104.84	\$8,483,120.02	
30-Jun	\$1,957,187.55			\$1,774,465.48			\$1,070,787.11
1-Jul	\$880,747.42			\$622,538.19			
13-Jul	\$835,864.47			\$558,628.50			\$535,445.20
16-Jul		\$64.82	\$14,211,811.64		\$149.73	\$11,438,901.92	
6-Aug	\$1,576,208.94			\$1,232,941.28			
DHF\$	\$35,267.43	***					
13-Aug	\$336,797.37			\$279,280.02			\$436,052.44
20-Aug		\$34.01	\$16,160,119.39		\$87.77	\$12,951,210.99	
8-Sep	\$1,649,365.34			\$1,259,517.61			
13-Sep	\$340,955.52			\$263,166.09			\$467,637.16
17-Sep		\$44.08	\$18,150,484.33		\$100.34	\$14,473,995.03	
7-Oct	\$2,351,827.86			\$3,025,788.04			
13-Oct	\$583,503.32			\$572,124.20			(\$662,581.06)
22-Oct		\$63.95	\$21,085,879.46		\$201.68	\$18,072,108.95	
5-Nov	\$1,520,909.39			\$1,340,539.62			
DHF\$	\$35,267.43	***					
15-Nov	\$310,948.13			\$299,237.27			\$227,348.06
19-Nov		\$0.00	\$22,953,004.41		\$102.16	\$19,711,988.00	
7-Dec	\$0.00			\$1,044,990.56			
AIM \$\$	\$0.00	***		\$309,564.00	***		
13-Dec	\$0.00			\$269,782.60			
17-Dec		\$0.00	\$22,953,004.41		\$70.26	\$21,336,325.16	
31-Dec	\$0.00			\$1,425,431.03			
3-Jan-22	\$0.00		\$22,953,004.41	\$781,274.82		\$23,543,101.27	
A1110 Sales Tax GROSS \$'s	\$22,952,279.58			\$23,536,075.05			gross receipts
A1190 Interest		\$724.83			\$7,026.22		
Total for year	\$22,953,004.41			\$23,543,101.27			\$3,247,247.54
				County Budget Analysis		GROSS Receipts	
				sales tax 20 thru Nov		\$19,705,032.04	
Budget 2021 A1110				sales tax 21 thru Nov		\$22,952,279.58	
21800000				increase(decrease)		\$ 3,247,247.54	
750000				diversion		(\$433,111.78)	
				net difference		\$ 2,814,135.76	
				net receipts		\$22,519,167.80	
Budget 2020 A1190 Interest				estimated gross receipts		est 2020 @ inc% \$27,414,650.92	
				does not include AIM Deductions		compared to bud \$4,864,650.92	
				balance rec'd over budget			
				rec'd over projected budget			
				balance of budget due			

NET SALES TAX RECEIVED	2021 Net Sales Tax received After DHF & AIM payments	\$22,589,702.66	AIM Deductions \$233,165.43 DHF Deduction \$199,946.35	2020 Net Sales Tax received After AIM payment	\$23,226,511.05	AIM Deductions \$507,462.00
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*** Earned but not paid in cash. The State kept for Town/Village AIM payment.



Revenue Report by Account Class YTD all funds

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
L Tax Items - Real Prop Taxes & Item	31,534,697.00	.00	31,534,697.00	624,012.23	.00	32,978,927.80	(1,444,230.80)	105	33,281,261.49
L Tax Items - Non-Property Taxes	22,235,000.00	750,000.00	22,985,000.00	1,762,567.56	.00	14,089,758.57	8,895,241.43	61	11,436,135.48
L Dept Inc - General Government	1,045,000.00	.00	1,045,000.00	88,765.13	.00	588,796.38	456,203.62	56	456,321.42
L Dept Inc - Public Safety	120,460.00	.00	120,460.00	45,838.96	.00	135,849.34	(15,389.34)	113	150,842.74
L Dept Inc - Health	1,441,050.00	3,285.00	1,444,335.00	108,586.47	.00	484,634.48	959,700.52	34	342,231.74
L Dept Inc - Transportation	171,000.00	54,621.00	225,621.00	.00	.00	45,532.66	180,088.34	20	44,467.82
L Dept Inc - Economic Assist & Oppt	1,091,917.00	15,506.00	1,107,423.00	163,220.39	.00	538,276.15	569,146.85	49	750,308.14
L Dept Inc - Culture & Recreation	.00	31,502.54	31,502.54	.00	.00	31,502.54	.00	100	50,000.00
L Dept Inc - Home & Community Serv	1,005,100.00	.00	1,005,100.00	51,542.20	.00	1,199,883.10	(194,783.10)	119	943,486.00
L Inter Gov - General	174,000.00	5,000.00	179,000.00	649.50	.00	52,756.90	126,243.10	29	48,043.60
L Inter Gov - Public Safety	1,610,000.00	.00	1,610,000.00	217,589.24	.00	973,831.47	636,168.53	60	880,101.36
L Inter Gov - Health	30,000.00	.00	30,000.00	4,200.00	.00	14,910.00	15,090.00	50	16,560.00
L Inter Gov - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
L - Home & Community Serv	3,072,112.00	.00	3,072,112.00	87,172.27	.00	1,305,589.95	1,766,522.05	42	1,720,050.95
S St Aid - General Government	1,172,172.00	157,794.21	1,329,966.21	318,788.12	.00	409,728.16	920,238.05	31	104,379.13
S St Aid - Education	1,046,625.00	.00	1,046,625.00	63,361.55	.00	(1,845,623.31)	2,892,248.31	-176	(1,995,410.36)
S St Aid - Public Safety	5,036,357.00	20,202.00	5,056,559.00	10,122.90	.00	682,142.65	4,374,416.35	13	2,202,809.18
S St Aid - Health	3,384,192.00	57,899.00	3,442,091.00	655,619.62	.00	1,269,668.95	2,172,422.05	37	458,174.24
S St Aid - Transportation	646,610.00	54,623.00	701,233.00	6.32	.00	299,383.96	401,849.04	43	186,764.67
S St Aid - Social Services	4,859,395.00	.00	4,859,395.00	.00	.00	592,625.00	4,266,770.00	12	166,749.81
S St Aid - Economic Assist & Oppt	1,023,772.00	286,565.70	1,310,337.70	87,276.25	.00	318,318.43	992,019.27	24	275,397.91
S St Aid - Culture & Recreation	.00	30,638.00	30,638.00	.00	.00	(10,590.00)	41,228.00	-35	(13,266.00)
S St Aid - Home & Community Serv	45,540.00	2,799.00	48,339.00	1,786.95	.00	(8,756.75)	57,095.75	-18	(4,470.85)
F Fed Aid - General Government	.00	1,519,549.00	1,519,549.00	67,356.00	.00	4,470,345.40	(2,950,796.40)	294	12,182.46
F Fed Aid - Public Safety	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	(83.34)
F Fed Aid - Health	446,436.00	327,832.00	774,268.00	54,767.80	.00	236,264.20	538,003.80	31	205,633.24
F Fed Aid - Transportation	615,000.00	951,423.00	1,566,423.00	.00	.00	(1,159,801.61)	2,726,224.61	-74	.00
F Fed Aid - Social Services	11,140,265.00	65,700.00	11,205,965.00	.00	.00	2,555,193.63	8,650,771.37	23	717,752.01
F Fed Aid - Economic Asst & Oppt	309,142.00	819,666.00	1,128,808.00	.00	.00	(209,628.93)	1,338,436.93	-19	60,540.89
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Appropriated Reserves	4,345,000.00	.00	4,345,000.00	.00	.00	.00	4,345,000.00	0	.00
REVENUE TOTALS	\$97,604,742.00	\$5,154,605.45	\$102,759,347.45	\$4,413,229.46	\$0.00	\$60,039,519.12	\$42,719,828.33	58%	\$52,496,963.73
Fund A - General Fund Totals	\$97,604,742.00	\$5,154,605.45	\$102,759,347.45	\$4,413,229.46	\$0.00	\$60,039,519.12	\$42,719,828.33		\$52,496,963.73
Fund CB - Com Dev Block Grant - Housing									
REVENUE									
S St Aid - Home & Community Serv	.00	500,000.00	500,000.00	3,686.11	.00	3,686.11	496,313.89	1	346,434.77
F Fed Aid - Economic Asst & Oppt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$500,000.00	\$500,000.00	\$3,686.11	\$0.00	\$3,686.11	\$496,313.89	1%	\$346,434.77



Revenue Report by Account Class YTD all funds

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund CB - Com Dev Block Grant - Housing Totals	\$0.00	\$500,000.00	\$500,000.00	\$3,686.11	\$0.00	\$3,686.11	\$496,313.89		\$346,434.77
Fund CBC - CMH -COM DEVEL BLOCK GRANT									
REVENUE									
F Fed Aid - Economic Asst & Oppt	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund CBC - CMH -COM DEVEL BLOCK GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund CD1 - SPECIAL GRANT FUND 1									
REVENUE									
L Dept Inc - Economic Assist & Oppt	38,000.00	.00	38,000.00	1,600.50	.00	7,761.40	30,238.60	20	5,415.79
L - Home & Community Serv	404,582.00	.00	404,582.00	23,096.17	.00	189,125.37	215,456.63	47	170,752.73
S St Aid - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
F Fed Aid - Economic Asst & Oppt	540,967.00	.00	540,967.00	59,592.30	.00	184,730.11	356,236.89	34	163,578.69
Interfund Transfers	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	60,000.00
Appropriated Reserves	33,762.00	.00	33,762.00	.00	.00	.00	33,762.00	0	.00
REVENUE TOTALS	\$1,067,311.00	\$0.00	\$1,067,311.00	\$84,288.97	\$0.00	\$431,616.88	\$635,694.12	40%	\$399,747.21
Fund CD1 - SPECIAL GRANT FUND 1 Totals	\$1,067,311.00	\$0.00	\$1,067,311.00	\$84,288.97	\$0.00	\$431,616.88	\$635,694.12		\$399,747.21
Fund CDME - Micro-Enterprise Grant									
REVENUE									
L - Home & Community Serv	.00	.00	.00	.00	.00	.00	.00	+++	.00
S St Aid - Home & Community Serv	.00	.00	.00	.00	.00	136,201.45	(136,201.45)	+++	.00
Appropriated Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,201.45	(\$136,201.45)	+++	\$0.00
Fund CDME - Micro-Enterprise Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,201.45	(\$136,201.45)		\$0.00
Fund CS - Risk Retention Fund									
REVENUE									
L - Home & Community Serv	.00	60,954.67	60,954.67	.00	.00	52,961.70	7,992.97	87	62,600.63
S St Aid - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Appropriated Reserves	291,000.00	.00	291,000.00	.00	.00	.00	291,000.00	0	.00
REVENUE TOTALS	\$291,000.00	\$60,954.67	\$351,954.67	\$0.00	\$0.00	\$52,961.70	\$298,992.97	15%	\$62,600.63
Fund CS - Risk Retention Fund Totals	\$291,000.00	\$60,954.67	\$351,954.67	\$0.00	\$0.00	\$52,961.70	\$298,992.97		\$62,600.63
Fund CSH - Risk Retention-Health									
REVENUE									
L - Home & Community Serv	1,311,000.00	.00	1,311,000.00	273,893.25	.00	1,049,971.69	261,028.31	80	979,421.49
Interfund Transfers	8,101,500.00	.00	8,101,500.00	.00	.00	8,101,500.00	.00	100	8,254,000.00
Appropriated Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$9,412,500.00	\$0.00	\$9,412,500.00	\$273,893.25	\$0.00	\$9,151,471.69	\$261,028.31	97%	\$9,233,421.49
Fund CSH - Risk Retention-Health Totals	\$9,412,500.00	\$0.00	\$9,412,500.00	\$273,893.25	\$0.00	\$9,151,471.69	\$261,028.31		\$9,233,421.49
Fund D - County Road Fund									
REVENUE									
L Dept Inc - General Government	.00	.00	.00	.00	.00	.00	.00	+++	14,217.20



Revenue Report by Account Class YTD all funds

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road Fund									
REVENUE									
L Dept Inc - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
L Inter Gov - Transportation	25,500.00	.00	25,500.00	.00	.00	5,668.29	19,831.71	22	2,088.56
L - Home & Community Serv	575,100.00	.00	575,100.00	.00	.00	44,651.69	530,448.31	8	57,131.15
S St Aid - Transportation	3,213,935.00	1,575,906.00	4,789,841.00	.00	.00	(136,752.63)	4,926,593.63	-3	.00
F Fed Aid - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	8,381,091.00	.00	8,381,091.00	.00	.00	8,381,091.00	.00	100	7,943,222.00
Appropriated Reserves	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
REVENUE TOTALS	\$12,545,626.00	\$1,575,906.00	\$14,121,532.00	\$0.00	\$0.00	\$8,294,658.35	\$5,826,873.65	59%	\$8,016,658.91
Fund D - County Road Fund Totals	\$12,545,626.00	\$1,575,906.00	\$14,121,532.00	\$0.00	\$0.00	\$8,294,658.35	\$5,826,873.65		\$8,016,658.91
Fund DM - Road Machinery									
REVENUE									
L Dept Inc - General Government	.00	.00	.00	.00	.00	.00	.00	+++	5,877.00
L Dept Inc - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
L - Home & Community Serv	578,000.00	.00	578,000.00	316.63	.00	68,404.52	509,595.48	12	95,023.32
S St Aid - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
F Fed Aid - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	628,743.00	.00	628,743.00	.00	.00	628,743.00	.00	100	1,098,422.00
Appropriated Reserves	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
REVENUE TOTALS	\$1,356,743.00	\$0.00	\$1,356,743.00	\$316.63	\$0.00	\$697,147.52	\$659,595.48	51%	\$1,199,322.32
Fund DM - Road Machinery Totals	\$1,356,743.00	\$0.00	\$1,356,743.00	\$316.63	\$0.00	\$697,147.52	\$659,595.48		\$1,199,322.32
Fund H - Capital Projects Fund									
REVENUE									
L Dept Inc - General Government	10,000.00	.00	10,000.00	.00	.00	7,206.60	2,793.40	72	7,194.79
L Dept Inc - Transportation	.00	36,476.00	36,476.00	.00	.00	.00	36,476.00	0	.00
L Inter Gov - Public Safety	.00	.00	.00	.00	.00	7,138.40	(7,138.40)	+++	.00
L Inter Gov - Transportation	66,000.00	(7,173.00)	58,827.00	.00	.00	.00	58,827.00	0	.00
L - Home & Community Serv	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	28,176.68
S St Aid - General Government	.00	520,593.00	520,593.00	15,266.39	.00	102,804.13	417,788.87	20	(200,435.43)
S St Aid - Transportation	.00	42,337.00	42,337.00	.00	.00	.00	42,337.00	0	.00
S St Aid - Culture & Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
F Fed Aid - Transportation	.00	3,141,015.00	3,141,015.00	66,472.45	.00	75,420.83	3,065,594.17	2	244,568.81
Interfund Transfers	2,174,000.00	37,902.00	2,211,902.00	.00	.00	2,419,000.00	(207,098.00)	109	1,659,930.00
Proceeds Of Lt Obligation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Appropriated Reserves	250,000.00	(3,046,778.27)	(2,796,778.27)	.00	.00	.00	(2,796,778.27)	0	.00
REVENUE TOTALS	\$2,525,000.00	\$724,371.73	\$3,249,371.73	\$81,738.84	\$0.00	\$2,611,569.96	\$637,801.77	80%	\$1,739,434.85
Fund H - Capital Projects Fund Totals	\$2,525,000.00	\$724,371.73	\$3,249,371.73	\$81,738.84	\$0.00	\$2,611,569.96	\$637,801.77		\$1,739,434.85
Fund S - Self Insurance Plan									
REVENUE									
L Dept Inc - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund S - Self Insurance Plan									
REVENUE									
L Dept Inc - Home & Community Serv	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
L Inter Gov - General	948,000.00	.00	948,000.00	.00	.00	948,000.00	.00	100	948,000.00
L - Home & Community Serv	.00	.00	.00	.00	.00	.00	.00	+++	651.54
Appropriated Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$948,000.00	\$2,000.00	100%	\$948,651.54
Fund S - Self Insurance Plan Totals	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$948,000.00	\$2,000.00		\$948,651.54
Fund V - Debt Service Fund									
REVENUE									
L - Home & Community Serv	335,000.00	.00	335,000.00	.00	.00	107,897.49	227,102.51	32	172,635.13
Interfund Transfers	2,174,000.00	.00	2,174,000.00	.00	.00	2,174,000.00	.00	100	2,246,600.00
Proceeds Of Lt Obligation	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
Appropriated Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,509,000.00	\$0.00	\$2,509,000.00	\$0.00	\$0.00	\$2,282,397.49	\$226,602.51	91%	\$2,419,235.13
Fund V - Debt Service Fund Totals	\$2,509,000.00	\$0.00	\$2,509,000.00	\$0.00	\$0.00	\$2,282,397.49	\$226,602.51		\$2,419,235.13
Grand Totals	\$128,261,922.00	\$8,015,837.85	\$136,277,759.85	\$4,857,153.26	\$0.00	\$84,649,230.27	\$51,628,529.58		\$76,862,470.58



Expense Report by Account Class All Funds

Summary

Through 11/09/21

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Personnel Services	25,081,291.00	551,406.00	25,632,697.00	.00	.00	18,687,854.87	6,944,842.13	73	19,028,808.38
Equipment	312,880.00	239,988.62	552,868.62	17,370.38	11,726.74	194,001.98	347,139.90	37	307,179.80
Contractual Services	46,056,357.00	4,298,977.00	50,355,334.00	735,839.02	13,453.56	26,468,710.63	23,873,169.81	53	29,126,889.47
Employee Benefits	6,428,880.00	125,079.00	6,553,959.00	.00	.00	2,781,293.14	3,772,665.86	42	2,783,259.44
Inter-Fund Transfers	19,725,334.00	245,000.00	19,970,334.00	.00	.00	19,970,334.00	.00	100	19,837,244.00
EXPENSE TOTALS	\$97,604,742.00	\$5,460,450.62	\$103,065,192.62	\$753,209.40	\$25,180.30	\$68,102,194.62	\$34,937,817.70	66%	\$71,083,381.09
Fund A - General Fund Totals	\$97,604,742.00	\$5,460,450.62	\$103,065,192.62	\$753,209.40	\$25,180.30	\$68,102,194.62	\$34,937,817.70		\$71,083,381.09
Fund CB - Com Dev Block Grant - Housing									
EXPENSE									
Contractual Services	.00	500,000.00	500,000.00	.00	.00	3,686.11	496,313.89	1	346,434.77
EXPENSE TOTALS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$3,686.11	\$496,313.89	1%	\$346,434.77
Fund CB - Com Dev Block Grant - Housing Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$3,686.11	\$496,313.89		\$346,434.77
Fund CBC - CMH - COM DEVEL BLOCK GRANT									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund CBC - CMH - COM DEVEL BLOCK GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund CD1 - SPECIAL GRANT FUND 1									
EXPENSE									
Personnel Services	687,812.00	(500.00)	687,312.00	.00	.00	525,157.14	162,154.86	76	471,874.37
Equipment	4,750.00	.00	4,750.00	.00	.00	839.99	3,910.01	18	6,997.95
Contractual Services	120,397.00	4,250.00	124,647.00	1,929.20	.00	47,910.48	76,736.52	38	64,703.95
Employee Benefits	254,352.00	(3,750.00)	250,602.00	8,021.25	.00	174,566.14	76,035.86	70	166,635.55
EXPENSE TOTALS	\$1,067,311.00	\$0.00	\$1,067,311.00	\$9,950.45	\$0.00	\$748,473.75	\$318,837.25	70%	\$710,211.82
Fund CD1 - SPECIAL GRANT FUND 1 Totals	\$1,067,311.00	\$0.00	\$1,067,311.00	\$9,950.45	\$0.00	\$748,473.75	\$318,837.25		\$710,211.82
Fund CDME - Micro-Enterprise Grant									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	156,651.06	(156,651.06)	+++	5.40
Inter-Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,651.06	(\$156,651.06)	+++	\$5.40
Fund CDME - Micro-Enterprise Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,651.06	(\$156,651.06)		\$5.40
Fund CS - Risk Retention Fund									
EXPENSE									
Contractual Services	250,000.00	60,954.67	310,954.67	19,667.25	17,125.00	88,148.61	205,681.06	34	199,871.26
Employee Benefits	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	102,601.82
EXPENSE TOTALS	\$291,000.00	\$60,954.67	\$351,954.67	\$19,667.25	\$17,125.00	\$88,148.61	\$246,681.06	30%	\$302,473.08
Fund CS - Risk Retention Fund Totals	\$291,000.00	\$60,954.67	\$351,954.67	\$19,667.25	\$17,125.00	\$88,148.61	\$246,681.06		\$302,473.08



Expense Report by Account Class All Funds

Summary

Through 11/09/21

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund CSH - Risk Retention-Health									
EXPENSE									
Contractual Services	1,069,500.00	.00	1,069,500.00	.00	.00	758,227.43	311,272.57	71	881,562.43
Employee Benefits	8,343,000.00	.00	8,343,000.00	.00	.00	5,852,682.61	2,490,317.39	70	6,145,265.49
EXPENSE TOTALS	\$9,412,500.00	\$0.00	\$9,412,500.00	\$0.00	\$0.00	\$6,610,910.04	\$2,801,589.96	70%	\$7,026,827.92
Fund CSH - Risk Retention-Health Totals	\$9,412,500.00	\$0.00	\$9,412,500.00	\$0.00	\$0.00	\$6,610,910.04	\$2,801,589.96		\$7,026,827.92
Fund D - County Road Fund									
EXPENSE									
Personnel Services	2,656,961.00	.00	2,656,961.00	.00	.00	1,936,249.00	720,712.00	73	1,989,315.41
Equipment	3,220,935.00	1,583,906.00	4,804,841.00	95.21	.00	4,348,807.19	456,033.81	91	2,667,879.47
Contractual Services	4,486,460.00	643,000.00	5,129,460.00	108,630.45	100,128.25	2,802,500.96	2,226,830.79	57	2,839,152.42
Employee Benefits	615,270.00	.00	615,270.00	.00	.00	337,580.16	277,689.84	55	324,284.53
Inter-Fund Transfers	1,566,000.00	.00	1,566,000.00	.00	.00	1,566,000.00	.00	100	1,218,930.00
EXPENSE TOTALS	\$12,545,626.00	\$2,226,906.00	\$14,772,532.00	\$108,725.66	\$100,128.25	\$10,991,137.31	\$3,681,266.44	75%	\$9,039,561.83
Fund D - County Road Fund Totals	\$12,545,626.00	\$2,226,906.00	\$14,772,532.00	\$108,725.66	\$100,128.25	\$10,991,137.31	\$3,681,266.44		\$9,039,561.83
Fund DM - Road Machinery									
EXPENSE									
Personnel Services	506,783.00	.00	506,783.00	.00	.00	398,084.13	108,698.87	79	377,757.42
Equipment	128,250.00	.00	128,250.00	790.04	.00	40,809.99	87,440.01	32	527,439.09
Contractual Services	386,450.00	7,967.88	394,417.88	13,465.76	.00	293,209.94	101,207.94	74	227,217.00
Employee Benefits	117,260.00	.00	117,260.00	.00	.00	64,202.84	53,057.16	55	61,288.38
Inter-Fund Transfers	218,000.00	.00	218,000.00	.00	.00	218,000.00	.00	100	206,000.00
EXPENSE TOTALS	\$1,356,743.00	\$7,967.88	\$1,364,710.88	\$14,255.80	\$0.00	\$1,014,306.90	\$350,403.98	74%	\$1,399,701.89
Fund DM - Road Machinery Totals	\$1,356,743.00	\$7,967.88	\$1,364,710.88	\$14,255.80	\$0.00	\$1,014,306.90	\$350,403.98		\$1,399,701.89
Fund H - Capital Projects Fund									
EXPENSE									
Equipment	2,525,000.00	7,637,644.29	10,162,644.29	66,598.39	234,654.14	6,696,029.47	3,231,960.68	68	3,338,775.70
Interest On Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Inter-Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,525,000.00	\$7,637,644.29	\$10,162,644.29	\$66,598.39	\$234,654.14	\$6,696,029.47	\$3,231,960.68	68%	\$3,338,775.70
Fund H - Capital Projects Fund Totals	\$2,525,000.00	\$7,637,644.29	\$10,162,644.29	\$66,598.39	\$234,654.14	\$6,696,029.47	\$3,231,960.68		\$3,338,775.70
Fund S - Self Insurance Plan									
EXPENSE									
Personnel Services	60,000.00	.00	60,000.00	.00	.00	48,504.68	11,495.32	81	49,182.57
Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	856,460.00	.00	856,460.00	.00	.00	423,488.99	432,971.01	49	445,154.21
Employee Benefits	32,540.00	.00	32,540.00	.00	.00	18,172.81	14,367.19	56	18,054.69
EXPENSE TOTALS	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$490,166.48	\$459,833.52	52%	\$512,391.47
Fund S - Self Insurance Plan Totals	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$490,166.48	\$459,833.52		\$512,391.47



Expense Report by Account Class All Funds Summary

Through 11/09/21

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund V - Debt Service Fund									
EXPENSE									
Contractual Services	.00	.00	.00	24,000.00	.00	24,000.00	(24,000.00)	+++	.00
Bonds	1,460,000.00	.00	1,460,000.00	.00	.00	1,465,000.00	(5,000.00)	100	1,405,000.00
Interest On Bonds	1,049,000.00	.00	1,049,000.00	.00	.00	735,804.10	313,195.90	70	1,047,901.96
EXPENSE TOTALS	\$2,509,000.00	\$0.00	\$2,509,000.00	\$24,000.00	\$0.00	\$2,224,804.10	\$284,195.90	89%	\$2,452,901.96
Fund V - Debt Service Fund Totals	\$2,509,000.00	\$0.00	\$2,509,000.00	\$24,000.00	\$0.00	\$2,224,804.10	\$284,195.90		\$2,452,901.96
Grand Totals	\$128,261,922.00	\$15,893,923.46	\$144,155,845.46	\$996,406.95	\$377,087.69	\$97,126,508.45	\$46,652,249.32		\$96,212,666.93