



## **Board of Legislators**

County Office Building, Room 201  
7 Court Street  
Belmont, New York 14813  
Phone: 585-268-9222

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### **BUDGET COMMITTEE AGENDA** **December 15, 2021**

1. **Roll Call**
2. **Approval of Minutes**
  - November 17, 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				12/15/2021			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	\$1,227,748.64			\$1,044,990.56				
AIM \$\$	\$309,564.00	***		\$309,564.00	***			
13-Dec	\$316,667.22			\$269,782.60			\$229,642.70	
17-Dec		\$0.00	\$24,806,984.27		\$70.26	\$21,336,325.16		
31-Dec	\$0.00			\$1,425,431.03				
3-Jan-22	\$0.00		\$24,806,984.27	\$781,274.82		\$23,543,101.27		
A1110 Sales Tax GROSS \$'s	\$24,806,259.44			\$23,536,075.05			gross receipts	
A1190 Interest		\$724.83			\$7,026.22			
Total for year	\$24,806,984.27			\$23,543,101.27			\$3,476,890.24	
				County Budget Analysis		GROSS Receipts		
				sales tax 20 thru Dec		\$21,329,369.20		
Budget 2021 A1110	\$22,550,000.00			sales tax 21 thru Dec		\$24,806,259.44		
21800000	\$2,256,259.44	balance rec'd over budget		increase(decrease)		\$ 3,476,890.24		gross receipts %
750000	10%	rec'd over projected budget		diversion		(\$742,675.78)		
				net difference		\$ 2,734,214.46		net receipts %
				net receipts		\$24,063,583.66		
Budget 2020 A1190 Interest	\$20,000.00			gross receipts		est 2020 @ inc% \$27,372,679.35		
	-\$19,275.17	balance of budget due		does not include AIM Deductions		compared to bud \$4,822,679.35		

<b>NET SALES TAX RECEIVED</b>	2021 Net Sales Tax received After DHF & AIM payments	\$24,134,118.52	AIM Deductions \$542,729.43 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 **DETAIL** by Account Class General Fund A

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>										
<i>L Tax Items - Real Prop Taxes &amp; Item</i>										
1001.00	REAL PROPERTY TAX	29,654,597.00	.00	29,654,597.00	.00	.00	33,155,910.18	(3,501,313.18)	112	34,525,357.23
1051.00	GAIN on SALE OF TAX PROP	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
1081.00	OTH PAY IN LIEU OF TAXES	80,100.00	.00	80,100.00	6,500.00	.00	205,063.09	(124,963.09)	256	55,867.93
1090.00	INT & PEN ON REAL PROP TAXES	1,300,000.00	.00	1,300,000.00	8,849.61	.00	1,026,384.20	273,615.80	79	1,142,363.02
<i>L Tax Items - Real Prop Taxes &amp; Item Totals</i>		<b>\$31,534,697.00</b>	<b>\$0.00</b>	<b>\$31,534,697.00</b>	<b>\$15,349.61</b>	<b>\$0.00</b>	<b>\$34,387,357.47</b>	<b>(\$2,852,660.47)</b>	<b>109%</b>	<b>\$35,723,588.18</b>
<i>L Tax Items - Non-Property Taxes</i>										
1110.00	SALES & USE TAX	21,800,000.00	750,000.00	22,550,000.00	.00	.00	22,554,435.23	(4,435.23)	100	20,552,124.60
1113.00	TAX ON HOTEL ROOM OCCUPANCY	130,000.00	.00	130,000.00	.00	.00	123,440.61	6,559.39	95	75,656.30
1136.00	AUTOMOBILE USE TAX	295,000.00	.00	295,000.00	.00	.00	267,536.35	27,463.65	91	266,889.31
1190.00	INT& PEN - SALES TAX	10,000.00	.00	10,000.00	.00	.00	777.24	9,222.76	8	6,955.96
<i>L Tax Items - Non-Property Taxes Totals</i>		<b>\$22,235,000.00</b>	<b>\$750,000.00</b>	<b>\$22,985,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,946,189.43</b>	<b>\$38,810.57</b>	<b>100%</b>	<b>\$20,901,626.17</b>
<i>L Dept Inc - General Government</i>										
1230.00	TREASURER FEES	16,000.00	.00	16,000.00	21.00	.00	14,594.01	1,405.99	91	23,994.05
1230.CCF	TREASURER FEES - CREDIT CARD	12,000.00	.00	12,000.00	100.46	.00	9,430.08	2,569.92	79	14,010.43
1230.TCCF	TREASURER FEES - TOWN CREDIT CARD	.00	.00	.00	.00	.00	(308.00)	308.00	+++	(336.00)
1235.00	CHGS FOR TAX REDEMPTION ADV	12,000.00	.00	12,000.00	25.00	.00	6,150.00	5,850.00	51	5,275.00
1235.01	CHGS FOR TAX SALE SEARCH	275,000.00	.00	275,000.00	4,875.00	.00	164,967.77	110,032.23	60	199,925.00
1255.00	COUNTY CLERK FEES	575,000.00	.00	575,000.00	52,245.22	.00	557,218.26	17,781.74	97	482,988.49
1255.01	CO CLKS FEES ADDTL MGT TAX	125,000.00	.00	125,000.00	17,852.32	.00	235,346.29	(110,346.29)	188	117,586.07
1255.02	COUNTY CLERK FEES MISC	15,000.00	.00	15,000.00	87.25	.00	24,165.73	(9,165.73)	161	21,690.63
1256.R1	RESERVE RECDS MGMT IMPV	.00	.00	.00	595.00	.00	6,019.00	(6,019.00)	+++	4,636.00
1260.00	PERSONNEL FEES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
1266.00	Real Property Tax - LOCAL FEES	4,000.00	.00	4,000.00	.00	.00	3,314.46	685.54	83	4,014.98
1266.01	Real Property Tax - LOCAL FEES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
1267.00	TAX MAP CHANGE FEE	7,000.00	.00	7,000.00	275.00	.00	6,200.00	800.00	89	5,875.00
1289.00	OTHER GEN DEPT INC	.00	.00	.00	.00	.00	114.00	(114.00)	+++	.00
1289.01	OTHER GEN DEPT INC - ELECTIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - General Government Totals</i>		<b>\$1,045,000.00</b>	<b>\$0.00</b>	<b>\$1,045,000.00</b>	<b>\$76,076.25</b>	<b>\$0.00</b>	<b>\$1,027,211.60</b>	<b>\$17,788.40</b>	<b>98%</b>	<b>\$879,659.65</b>
<i>L Dept Inc - Public Safety</i>										
1510.00	SHERIFF FEES	61,000.00	.00	61,000.00	60.00	.00	42,565.47	18,434.53	70	39,319.99
1580.00	PROBATION - RES SURCHG	3,360.00	.00	3,360.00	.00	.00	1,293.49	2,066.51	38	619.51
1580.01	PROBATION - ADMIN FEE	7,550.00	.00	7,550.00	.00	.00	3,213.00	4,337.00	43	4,462.00
1580.03	PROBATION - E H M FEES	8,000.00	.00	8,000.00	.00	.00	1,980.00	6,020.00	25	3,999.00
1580.04	PROBATION - DRUG TESTING	4,800.00	.00	4,800.00	.00	.00	480.00	4,320.00	10	315.00
1580.05	PROBATION - ASSESS FEES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	750.00
1580.06	PROBATION - SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00	+++	196.59
1580.07	PROBATION - ACCORD	.00	.00	.00	.00	.00	.00	.00	+++	.00
1589.00	OTHER PUBLIC SAFETY DEPT REV	27,750.00	.00	27,750.00	.00	.00	23,307.54	4,442.46	84	48,447.04



# Revenue Report **DETAIL** by Account Class General Fund A

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>										
<i>L Dept Inc - Public Safety</i>										
1589.08	PROBATION - STSJP DSS	.00	.00	.00	.00	.00	.00	.00	+++	.00
1589.CE	NYS STOP DWI CRACKDOWN ENFORCEMENT	.00	.00	.00	.00	.00	1,995.56	(1,995.56)	+++	(4,173.70)
1589.DWI	NYS STOP DWI MISC.	.00	.00	.00	.00	.00	.00	.00	+++	.00
1589.OPDV	DA OPDV - ACCORD	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
1589.PL	PUBLIC SAFETY DEPARTMENT FEES - PROJECT LIFESAVER	.00	.00	.00	.00	.00	.00	.00	+++	.00
1589.R4	E-911 MUNICIPAL SURCHARGE	.00	.00	.00	.00	.00	133,665.77	(133,665.77)	+++	131,567.45
2705.LW	GIFTS & DONATIONS - JAIL - LITERACY WEST	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - Public Safety Totals</i>		<b>\$120,460.00</b>	<b>\$0.00</b>	<b>\$120,460.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$208,500.83</b>	<b>(\$88,040.83)</b>	<b>173%</b>	<b>\$225,502.88</b>
<i>L Dept Inc - Health</i>										
1320.00	OTHER HEALTH DEPT INC - PHC MCAID	500,000.00	.00	500,000.00	.00	.00	293,604.97	206,395.03	59	204,198.23
1601.00	PUBLIC HEALTH FEES	94,400.00	.00	94,400.00	.00	.00	372,607.12	(278,207.12)	395	70,573.12
1601.01	PUBLIC HLTH FEES - FP SELFPAY Family Planning Self Pay	200.00	.00	200.00	.00	.00	.00	200.00	0	201.05
1605.00	CHGS for CARE of PHC	1,650.00	.00	1,650.00	.00	.00	1,088.34	561.66	66	1,516.55
1606.03	PUBLIC HLTH FEES - LOAN SURV	50,000.00	.00	50,000.00	.00	.00	43,320.00	6,680.00	87	37,500.00
1606.05	PUBLIC HEALTH FEES - FP MCAID	75,000.00	.00	75,000.00	.00	.00	17,594.83	57,405.17	23	27,367.21
1610.00	HOME NURSING CHGS	85,000.00	.00	85,000.00	.00	.00	20,623.94	64,376.06	24	22,868.60
1620.05	EARLY INTERV FEES - MEDICAID	195,000.00	.00	195,000.00	.00	.00	19,664.00	175,336.00	10	9,307.17
1620.06	EARLY INTERV FEES - PRIV INS	7,000.00	.00	7,000.00	.00	.00	5,043.42	1,956.58	72	2,602.62
1621.00	EI FEES FOR SERVICES	45,000.00	.00	45,000.00	.00	.00	27,742.68	17,257.32	62	10,367.52
1625.01	MH CONTRIB - ALLEG COUNCIL	.00	.00	.00	.00	.00	.00	.00	+++	.00
1625.03	I.C.M. MEDICAID	385,000.00	.00	385,000.00	.00	.00	348,428.51	36,571.49	91	387,114.14
1689.00	OTHER HEALTH DEPARTMENTAL INCOME	2,800.00	1,500.00	4,300.00	.00	.00	4,968.15	(668.15)	116	1,056.17
1689.NYSHF	DOH - NYS Health Foundation COVID 19 Emg Resp Efforts Grant	.00	1,785.00	1,785.00	.00	.00	1,785.00	.00	100	6,785.00
1689.PY	OTHER HEALTH DEPARTMENTAL INCOME - PRIOR YEAR	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - Health Totals</i>		<b>\$1,441,050.00</b>	<b>\$3,285.00</b>	<b>\$1,444,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,156,470.96</b>	<b>\$287,864.04</b>	<b>80%</b>	<b>\$781,457.38</b>
<i>L Dept Inc - Transportation</i>										
1710.00	PUBLIC WORKS CHARGES	500.00	.00	500.00	.00	.00	5.03	494.97	1	7,194.99
1750.00	FARE BOX	39,500.00	.00	39,500.00	.00	.00	7,378.00	32,122.00	19	9,823.00
1751.FUEL	BUS TRANS FUEL ADJ	.00	.00	.00	.00	.00	5,204.80	(5,204.80)	+++	18,516.43
1789.BUS	Other Dept Income Bus Transportation	.00	54,621.00	54,621.00	.00	.00	.00	54,621.00	0	.00
1789.GAS	FLEET GAS	110,000.00	.00	110,000.00	.00	.00	34,969.48	75,030.52	32	46,915.79
1789.MANT	FLEET MAINT FEES	21,000.00	.00	21,000.00	.00	.00	5,353.35	15,646.65	25	17,043.98
<i>L Dept Inc - Transportation Totals</i>		<b>\$171,000.00</b>	<b>\$54,621.00</b>	<b>\$225,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,910.66</b>	<b>\$172,710.34</b>	<b>23%</b>	<b>\$99,494.19</b>
<i>L Dept Inc - Economic Assist &amp; Oppt</i>										
1801.00	REPAY MEDICAL ASSIST - DSS	200.00	.00	200.00	.00	.00	25.00	175.00	12	.00
1809.00	REPAY FAMILY ASSIST - DSS ADC	275,000.00	.00	275,000.00	.00	.00	274,525.74	474.26	100	434,830.15



# Revenue Report **DETAIL** by Account Class **General Fund A**

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>										
<i>L Dept Inc - Economic Assist &amp; Oppt</i>										
1810.BFIND	DSS - BANK ERROR FINDER'S FEE	500.00	.00	500.00	.00	.00	374.38	125.62	75	200.00
1810.CPFEE	DSS - CUSTODIAL PARENT FEE	14,376.00	.00	14,376.00	.00	.00	5,959.92	8,416.08	41	4,513.67
1810.DSRP	DSS DSRIP ADMIN OFFSET	.00	.00	.00	.00	.00	.00	.00	+++	2,745.00
1811.00	MEDICAL INC EARNINGS - DSS CS	55,000.00	.00	55,000.00	.00	.00	24,160.49	30,839.51	44	26,895.71
1819.00	REPAY CHILD CARE - DSS	58,000.00	.00	58,000.00	.00	.00	76,514.81	(18,514.81)	132	118,422.44
1823.00	REPAY JD CARE - DSS PINS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
1840.00	REPAY SAFETY NET - DSS HR	225,000.00	.00	225,000.00	.00	.00	170,883.83	54,116.17	76	203,219.29
1841.00	REPAY H E A P- DSS	103,550.00	.00	103,550.00	.00	.00	18,068.45	85,481.55	17	15,194.02
1842.00	REPAY EMERG CARE ADULTS - DSS	50.00	.00	50.00	.00	.00	270.00	(220.00)	540	418.41
1855.00	REPAY DAY CARE -DSS	8,200.00	.00	8,200.00	.00	.00	477.76	7,722.24	6	37.26
1870.00	REPAY SERV FOR RECP -DSS	2,000.00	.00	2,000.00	.00	.00	2,686.46	(686.46)	134	3,477.47
1972.00	CHGS for OFA	133,744.00	6,000.00	139,744.00	2,893.11	.00	96,254.27	43,489.73	69	85,543.46
1972.01	CHGS for OFA - SUPPORT SERV	21,600.00	.00	21,600.00	590.00	.00	8,366.00	13,234.00	39	12,018.00
1972.LTHC	CHGS for OFA - LONG TERM HEALTH CARE	52,200.00	.00	52,200.00	3,450.00	.00	48,789.00	3,411.00	93	40,114.00
1972.PC	CHGS for OFA - PARTICIPANTS CONTRIBUTIONS	135,897.00	6,506.00	142,403.00	1,272.00	.00	118,481.00	23,922.00	83	103,498.00
1989.01	OTHER ECON ASSIST - TOURISM	6,500.00	.00	6,500.00	.00	.00	500.00	6,000.00	8	10,935.00
1989.AMP	OTHER ECON ASSIST & OPPORT REV OFA	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
2705.CAC	Gifts & Donation Child Advocacy Center	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2705.COVID	Gifts & Donations COVID	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
<i>L Dept Inc - Economic Assist &amp; Oppt Totals</i>		\$1,091,917.00	\$16,506.00	\$1,108,423.00	\$8,205.11	\$0.00	\$846,337.11	\$262,085.89	76%	\$1,067,061.88
<i>L Dept Inc - Culture &amp; Recreation</i>										
2089.TRAIL	Trails Project Local Award - Wilson Legacy Funds	.00	31,502.54	31,502.54	.00	.00	31,502.54	.00	100	50,000.00
<i>L Dept Inc - Culture &amp; Recreation Totals</i>		\$0.00	\$31,502.54	\$31,502.54	\$0.00	\$0.00	\$31,502.54	\$0.00	100%	\$50,000.00
<i>L Dept Inc - Home &amp; Community Serv</i>										
2130.03	REFUSE & GARBAGE - S/W OTH	100.00	.00	100.00	.00	.00	125.00	(25.00)	125	90.00
2130.04	REFUSE & GARB - SW PERMITS	875,000.00	.00	875,000.00	2,318.25	.00	1,140,144.75	(265,144.75)	130	883,677.50
2130.05	SW FEES - Tires & White Goods	25,000.00	.00	25,000.00	1,472.50	.00	30,675.00	(5,675.00)	123	30,026.00
2130.09	REFUSE & GARBAGE - TIPPING	105,000.00	.00	105,000.00	1,626.20	.00	152,099.90	(47,099.90)	145	127,053.50
2150.SOLAR	SALE OF SOLAR POWER	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - Home &amp; Community Serv Totals</i>		\$1,005,100.00	\$0.00	\$1,005,100.00	\$5,416.95	\$0.00	\$1,323,044.65	(\$317,944.65)	132%	\$1,040,847.00
<i>L Inter Gov - General</i>										
2210.00	GEN SER - INTER GOVT RPT FEES	90,000.00	.00	90,000.00	.00	.00	88,307.40	1,692.60	98	87,676.00
2215.00	ELECTION SERVICE CHARGES	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	.00
2705.00	GIFTS & DONATIONS	2,000.00	6,000.00	8,000.00	13.00	.00	4,606.25	3,393.75	58	1,854.97
<i>L Inter Gov - General Totals</i>		\$174,000.00	\$6,000.00	\$180,000.00	\$13.00	\$0.00	\$92,913.65	\$87,086.35	52%	\$89,530.97
<i>L Inter Gov - Public Safety</i>										
2260.00	PUB SAFETY SERV for OTH GOVTS	795,000.00	.00	795,000.00	.00	.00	562,074.82	232,925.18	71	599,430.72
2260.01	PUB SAFETY SERV OTH - JAIL FAC STATE	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Revenue Report **DETAIL** by Account Class

## General Fund A

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>										
<i>L Inter Gov - Public Safety</i>										
2260.02	PUB SAFETY SERV OTH JAIL	65,000.00	.00	65,000.00	.00	.00	54,819.28	10,180.72	84	68,237.64
2260.RTA	PUB SAFETY SERV OTHER RTA	.00	.00	.00	.00	.00	.00	.00	+++	.00
2264.06CT	PUB SAFETY HOUSING OTH CO HOUSING OTHER COUNTIES	.00	.00	.00	.00	.00	19,339.00	(19,339.00)	+++	3,600.00
2264.06FD	PUB SAFETY HOUSING FED HOUSING FED PRISONER	750,000.00	.00	750,000.00	.00	.00	862,830.00	(112,830.00)	115	794,700.00
<i>L Inter Gov - Public Safety Totals</i>		\$1,610,000.00	\$0.00	\$1,610,000.00	\$0.00	\$0.00	\$1,499,063.10	\$110,936.90	93%	\$1,465,968.36
<i>L Inter Gov - Health</i>										
2280.00	HEALTH SERV for OTHER GOVTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2378.00	WATER SERVICE FEES - ACCEL	12,000.00	.00	12,000.00	.00	.00	13,740.00	(1,740.00)	114	11,330.00
2378.MUNI	WATER SERVICE FEES - ACCEL MUNICIPALITIES	18,000.00	.00	18,000.00	.00	.00	17,570.00	430.00	98	17,110.00
2705.R	G&D CANCER SERVICES RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Inter Gov - Health Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$31,310.00	(\$1,310.00)	104%	\$28,440.00
<i>L Inter Gov - Transportation</i>										
2300.00	TRANSPORT SERV OTH GOVT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Inter Gov - Transportation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>L - Home &amp; Community Serv</i>										
2401.00	INTEREST & EARNINGS	500,000.00	.00	500,000.00	.00	.00	108,165.83	391,834.17	22	535,560.86
2401.IDA	INTEREST ON IDA BOND	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	100	66,700.00
2401.R1	INT & EARNINGS-REPAIR RES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2401.R2	INT & EARNINGS-S/W RES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2410.00	RENTAL OF REAL PROPERTY	14,900.00	.00	14,900.00	175.00	.00	25,774.38	(10,874.38)	173	18,906.03
2412.00	RENT OF REAL PROP - MILOR misc	.00	.00	.00	.00	.00	1,100.00	(1,100.00)	+++	1,200.00
2414.LDC	BROADBAND LDC - RENTAL OF EQUIP / TOWERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2440.WIC	RENTALS, OTHER	.00	.00	.00	.00	.00	3,850.00	(3,850.00)	+++	2,450.00
2450.LDC	BROADBAND LDC - COMMISSIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2545.01	LICENSES - GUNSMITH & DEALER	200.00	.00	200.00	.00	.00	100.00	100.00	50	205.00
2545.03	LICENSES, OTHER - PISTOL	12,000.00	.00	12,000.00	.00	.00	9,267.00	2,733.00	77	31,216.25
2610.00	FINES & FORFEITED BAIL	168,500.00	.00	168,500.00	.00	.00	224,850.00	(56,350.00)	133	133,795.00
2611.00	DA DRUG FORFEITURES	.00	.00	.00	.00	.00	256.05	(256.05)	+++	.00
2615.R1	STOP DWI RESERVE	.00	.00	.00	.00	.00	19,220.00	(19,220.00)	+++	23,457.50
2615.R1PY	STOP DWI RESERVE - PRIOR YEAR FINES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2626.DFR	DA DRUG FORFEITURE RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2650.00	SALE OF SCRAP & EXCESS MAT	80,000.00	.00	80,000.00	1,202.25	.00	145,464.92	(65,464.92)	182	69,545.36
2652.00	SALE OF FOREST PRODUCTS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
2652.01	FOREST STUMPAGE TAX	.00	.00	.00	1,983.96	.00	12,090.20	(12,090.20)	+++	4,891.50
2655.00	SALES, OTHER	4,000.00	.00	4,000.00	2.00	.00	1,559.20	2,440.80	39	444.00
2660.00	SALE OF REAL PROP	.00	.00	.00	.00	.00	.00	.00	+++	.00
2665.00	SALES OF EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	100.00	9,900.00	1	.00



# Revenue Report **DETAIL** by Account Class **General Fund A**

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Account	Account Description	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>										
<i>L - Home &amp; Community Serv</i>										
2680.00	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2690.00	TOBACCO SETTLEMENT	700,000.00	.00	700,000.00	.00	.00	817,922.71	(117,922.71)	117	756,323.93
2700.00	RPYE - MEDICARE PART D	45,000.00	.00	45,000.00	.00	.00	25,862.23	19,137.77	57	30,868.18
2701.00	REFUND PRIOR YEARS EXPENSE	385,000.00	.00	385,000.00	.00	.00	159,105.58	225,894.42	41	305,825.13
2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	.00	.00	.00	.00	.00	.00	.00	+++	.00
2755.R	OFA-SR CIT EPPP RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2770.00	UNCLASSIFIED REV	.00	.00	.00	.00	.00	.01	(.01)	+++	1,459.61
2801.00	INTERFUND REVENUES	206,800.00	.00	206,800.00	.00	.00	199,408.99	7,391.01	96	190,468.85
2801.01	INTERFUND REVENUES - MISC	172,412.00	.00	172,412.00	.00	.00	52,853.41	119,558.59	31	95,536.23
2801.02	I/F DEPARTMENTAL	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
2801.15	INTERFUND REV-PIC AUDIT	1,900.00	.00	1,900.00	.00	.00	1,900.00	.00	100	2,400.00
2801.19	INTERFUND REV -DSS AUDIT	9,500.00	.00	9,500.00	.00	.00	9,500.00	.00	100	9,500.00
2801.22	INTERFUND REV CO ATTY DSS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2801.CSEU	IF Rev for CSEU Atty Services	100,000.00	.00	100,000.00	.00	.00	21,562.01	78,437.99	22	12,139.88
2801.CSS	IF Rev for CSS CSEU Atty Services	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	.00
2801.DSS	IF Rev from DSS for General Atty Services	455,000.00	.00	455,000.00	.00	.00	56,483.87	398,516.13	12	157,116.96
2801.DSSL	IF Rev for DSS Liability Atty Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
2801.R1	S/W RESERVE-ALLEGANY	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L - Home &amp; Community Serv Totals</i>		<b>\$3,072,112.00</b>	<b>\$0.00</b>	<b>\$3,072,112.00</b>	<b>\$3,363.21</b>	<b>\$0.00</b>	<b>\$1,961,396.39</b>	<b>\$1,110,715.61</b>	<b>64%</b>	<b>\$2,450,010.27</b>
<i>S St Aid - General Government</i>										
3025.00	ST AID - INDIGENT LEGAL SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
3025.ILS10	ST AID - ILS GRANT DISTRIBUTION #10	35,217.00	.00	35,217.00	.00	.00	20,894.50	14,322.50	59	20,434.66
3025.ILS5	ST AID - ILS GRANT DISTRIBUTION #5	.00	.00	.00	.00	.00	.00	.00	+++	.00
3025.ILS6	ST AID - ILS GRANT DISTRIBUTION #6	.00	.00	.00	.00	.00	.00	.00	+++	.00
3025.ILS7	ST AID - ILS GRANT DISTRIBUTION #7	.00	.00	.00	.00	.00	.00	.00	+++	.00
3025.ILS8	ST AID - ILS GRANT DISTRIBUTION #8	.00	.00	.00	.00	.00	.00	.00	+++	31,970.15
3025.ILS9	ST AID - ILS GRANT DISTRIBUTION #9	35,217.00	.00	35,217.00	.00	.00	12,160.83	23,056.17	35	(11,538.68)
3030.00	ST AID - DIST ATTY SALARY	72,189.00	.00	72,189.00	.00	.00	86,627.00	(14,438.00)	120	.00
3031.01	ST AID - D.A. VICTIM	21,370.00	.00	21,370.00	.00	.00	.00	21,370.00	0	15,278.01
3031.02	ST AID - D.A. PROSECUTION	30,200.00	.00	30,200.00	.00	.00	20,448.63	9,751.37	68	20,875.14
3031.05	ST AID - DA LOCAL VRS GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.00	ST AID - OTHER GENERAL	125,000.00	.00	125,000.00	.00	.00	192,920.40	(67,920.40)	154	113,004.00
3089.1172	ST AID OTHER - CASELOAD REDUCTION GRANT	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	47,134.89
3089.AC	ST AID - ILS C# STWIDEHH02 ASSIGNED COUNSEL	172,461.00	.00	172,461.00	.00	.00	9,735.26	162,725.74	6	18,295.32
3089.BOE	ST AID - ELECTIONS POLL BOOKS GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.BOE2	ST AID - EARLY VOTING AID TO LOCALITIES GRANT C004072	.00	.00	.00	.00	.00	(.06)	.06	+++	.00





# Revenue Report **DETAIL** by Account Class General Fund A

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Account	Account Description	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>										
<i>S St Aid - General Government</i>										
3089.BOEC5	St Aid - Elections Cybersecurity Grant C004233	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.CRG3	ST AID - 3RD CASELOAD REDUCTION GRANT	.00	.00	.00	.00	.00	50,623.05	(50,623.05)	+++	.00
3089.FAG	ST AID OTHER - FIRST APPEARANCE GRANT	215,000.00	.00	215,000.00	.00	.00	98,713.30	116,286.70	46	103,616.76
3089.G	ST AID - OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.PD	ST AID - ILS C# STWIDHH02 PUBLIC DEFENDER	245,518.00	.00	245,518.00	.00	.00	2,813.44	242,704.56	1	(61.27)
3089.R1	ST AID HANDI PKING RESERVE	.00	.00	.00	.00	.00	12.50	(12.50)	+++	93.00
3262.00	ST AID - UNIFIED COURT COSTS	220,000.00	.00	220,000.00	.00	.00	150,009.00	69,991.00	68	150,250.00
<i>S St Aid - General Government Totals</i>		<b>\$1,172,172.00</b>	<b>\$100,000.00</b>	<b>\$1,272,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644,957.85</b>	<b>\$627,214.15</b>	<b>51%</b>	<b>\$509,351.98</b>
<i>S St Aid - Education</i>										
3277.00	ST AID - EDUC HANDI CHILD	996,625.00	.00	996,625.00	.00	.00	(1,673,911.41)	2,670,536.41	-168	(1,908,281.85)
3277.01	ST AID - EDUC HANDI CHILD - ADM	50,000.00	.00	50,000.00	.00	.00	(11,120.02)	61,120.02	-22	(16,411.58)
<i>S St Aid - Education Totals</i>		<b>\$1,046,625.00</b>	<b>\$0.00</b>	<b>\$1,046,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,685,031.43)</b>	<b>\$2,731,656.43</b>	<b>-161%</b>	<b>(\$1,924,693.43)</b>
<i>S St Aid - Public Safety</i>										
3089.BED	ST AID - JD GAP RTA	4,592,181.00	.00	4,592,181.00	.00	.00	612,154.00	3,980,027.00	13	2,633,317.00
3089.RTA	ST AID - JD ANCHOR RTA	.00	.00	.00	.00	.00	.00	.00	+++	.00
3305.00	ST AID - CIVIL DEF EMERG SERV	34,500.00	.00	34,500.00	.00	.00	15,305.00	19,195.00	44	13,695.00
3306.EM10	ST AID - 2010 HS #C838200 EMERG SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EM11	ST AID - 2011 HS #C969110	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EM12	ST AID - 2012 HS SHSP #T969120	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EM13	ST AID - 2013 HS SHSP #T969130	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EM14	ST AID - 2014 HS SHSP #C969140	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EM15	ST AID - 2015 HS SHSP #C969150	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EM16	ST AID - 2016 HS SHSP #C969160	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EM17	ST AID - 2017 HS SHSP #C969170	.00	.00	.00	.00	.00	.00	.00	+++	306.37
3306.EM18	ST AID - 2018 HS SHSP #C969180	.00	.00	.00	.00	.00	2,661.40	(2,661.40)	+++	(2,737.97)
3306.EMG8	ST AID - HOMELAND SECURITY HOMELAND SECURITY-OES	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EMP20	St Aid - 2020 HS EMPG 2020 #T838205	.00	23,019.00	23,019.00	.00	.00	17,616.76	5,402.24	77	.00
3306.EMPG2	ST AID - 2012 HS LEMPG #T838225	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EMPG3	ST AID - 2013 HS LEMPG #T838235	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EMPG4	ST AID - 2014 HS LEMPG #T838245	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EMPG5	ST AID - 2015 HS LEMPG #T838255	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EMPG6	ST AID - 2016 HS LEMPG #T838265	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EMPG7	ST AID - 2017 HS LEMPG #T969175	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.EMPG8	ST AID - 2018 HS LEMPG #T838285	22,873.00	(22,873.00)	.00	.00	.00	1,925.61	(1,925.61)	+++	.00
3306.EMPG9	ST AID - 2019 HS LEMPG #T	.00	.00	.00	.00	.00	74.39	(74.39)	+++	16,947.39
3306.EMW14	ST AID - 2014 HS SHSP #C969149	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.ES19	ST AID - 2019 OES HS SHSP #C969190	47,585.00	.00	47,585.00	.00	.00	282.40	47,302.60	1	4,716.94





# Revenue Report **DETAIL** by Account Class General Fund A

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Account	Account Description	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>										
<i>S St Aid - Public Safety</i>										
3306.ES20	St Aid - 2020 OES HS SHSP T#969100	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.FEMA	St Aid - HS FEMA Supplemental COVID 19 EMS	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.HL10	ST AID - 2010 HS #C838200 HEALTH	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.HTH9	ST AID - HOMELAND SECURITY HOMELAND SECURITY-HEALTH	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.HZMT	ST AID - 2014 HS HZMT PDMC #C000755	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.REDT	ST AID - 15/16 HS SHSP #T170550/ #T180093 RED TEAM EX	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.SH12	ST AID - 2012 HS LETPP #T969122	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.SH13	ST AID - 2013 HS LETPP #T969132	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.SH14	ST AID - 2014 HS LETPP #T969142	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.SH15	ST AID - 2015 HS LETPP #T969152	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.SH16	ST AID - 2016 HS LETPP #T969162	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.SH17	ST AID - 2017 HS LETPP #T969172	.00	.00	.00	.00	.00	.00	.00	+++	.00
3306.SH18	ST AID - 2018 HS SHSP #T969182 TERRORISM PREVENTION	.00	.00	.00	.00	.00	2,011.00	(2,011.00)	+++	8,000.00
3306.SH19	ST AID - 2019 ACSO HS LETPP #T969192	.00	.00	.00	.00	.00	.00	.00	+++	13,670.00
3306.SH20	St Aid - 2020 ACSO SHSP T#969100	.00	20,056.00	20,056.00	.00	.00	277.25	19,778.75	1	.00
3306.SHF7	ST AID - HOMELAND SECURITY HOMELAND SECURITY-SHERIFF	.00	.00	.00	.00	.00	.00	.00	+++	.00
3310.00	ST AID - PROBATION SERVICES	291,827.00	.00	291,827.00	.00	.00	153,886.44	137,940.56	53	39,354.16
3310.05	ST AID - PROBATION SORA	.00	.00	.00	.00	.00	.00	.00	+++	.00
3310.06	ST AID - PROBATION SHARED POP	.00	.00	.00	.00	.00	.00	.00	+++	.00
3310.07	ST AID - PROB IGNIT INTERLOCK	3,693.00	.00	3,693.00	.00	.00	2,016.00	1,677.00	55	2,467.24
3315.00	ST AID - NAVIGATION LAW ENF	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
3316.3110	PROTECTIVE GEAR-SHERIFF	.00	.00	.00	.00	.00	.00	.00	+++	.00
3324.DCJS	SHERIFF - NARCOTICS GRANT	.00	.00	.00	.00	.00	(1,225.00)	1,225.00	+++	.00
3389.00	ST AID - OTHER PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	+++	.00
3389.01	ST AID - OTHER TRANS PRISONERS	5,000.00	.00	5,000.00	.00	.00	2,476.86	2,523.14	50	2,193.79
3389.RTA	ST AID - OTHER PROBATION	29,698.00	.00	29,698.00	.00	.00	3,899.22	25,798.78	13	693.36
<i>S St Aid - Public Safety Totals</i>		<b>\$5,036,357.00</b>	<b>\$20,202.00</b>	<b>\$5,056,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,361.33</b>	<b>\$4,243,197.67</b>	<b>16%</b>	<b>\$2,732,623.28</b>
<i>S St Aid - Health</i>										
3401.00	ST AID - PUBLIC HEALTH	715,000.00	.00	715,000.00	.00	.00	389,394.80	325,605.20	54	668,554.36
3401.01	ST AID- PUBLIC HEALTH CWSHCN	18,951.00	.00	18,951.00	.00	.00	19,567.59	(616.59)	103	14,752.88
3401.02	ST AID - PUBLIC HEALTH EI ADMIN	22,691.00	.00	22,691.00	.00	.00	15,434.68	7,256.32	68	13,477.86
3401.ITCD	ST AID - PUBLIC HEALTH IMMINENT THREAT - COMM. DISEASE	.00	.00	.00	.00	.00	102,268.73	(102,268.73)	+++	.00
3437.00	STATE AID - LEAD	37,886.00	.00	37,886.00	.00	.00	29,559.93	8,326.07	78	30,198.91
3446.00	ST AID - HANDICAPPED CHILDREN	4,500.00	.00	4,500.00	.00	.00	3,534.74	965.26	79	1,709.64
3450.00	ST AID - PUBLIC HEALTH OTHER	312,145.00	14,515.00	326,660.00	.00	.00	184,645.14	142,014.86	57	180,220.95



# Revenue Report **DETAIL** by Account Class General Fund A

Through 12/10/21  
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Account	Account Description	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>										
<i>S St Aid - Health</i>										
3473.00	ST AID - IMMUNIZATION	31,050.00	.00	31,050.00	.00	.00	35,057.11	(4,007.11)	113	18,924.93
3486.00	ST AID - SUBSTANCE ABUSE	910,468.00	25,100.00	935,568.00	.00	.00	614,861.00	320,707.00	66	430,647.00
3489.00	ST AID - OTHER HEALTH	.00	.00	.00	.00	.00	.00	.00	+++	.00
3489.02	ST AID - OTHER HEALTH RESPITE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
3489.4191	ST AID -RURAL HTH NET MH MH	225,000.00	.00	225,000.00	.00	.00	72,324.82	152,675.18	32	91,045.63
3489.DEC	ST AID - DEC GRANT SEWAGE COLLECTIONS SYSTEMS	39,460.00	.00	39,460.00	.00	.00	.00	39,460.00	0	6,125.00
3489.NYSS	ST AID - NYS SENATE 19-20 AWARD	.00	.00	.00	.00	.00	.00	.00	+++	15,904.00
3490.03	ST AID - MH	.00	.00	.00	.00	.00	.00	.00	+++	.00
3490.034J	ST AID - MH ADULT CASE MGMT M.H. ADULT CASE MGT	.00	.00	.00	.00	.00	.00	.00	+++	.00
3490.034K	ST AID - MH C&F CASE MGT MH C&F CASE MGT	.00	.00	.00	.00	.00	.00	.00	+++	.00
3490.039P	ST AID - MH CLIN INFRA ADULT MH CLINICAL INFRA ADULT	17,512.00	.00	17,512.00	.00	.00	13,266.00	4,246.00	76	.00
3490.046A	ST AID - MH CLIN INFRA C&F MH CLINICAL INFRA C&F	.00	.00	.00	.00	.00	13,023.00	(13,023.00)	+++	.00
3490.046L	ST AID - MH COMM SUPPORT PROG	52,802.00	.00	52,802.00	.00	.00	29,139.00	23,663.00	55	.00
3490.1014	ST AID - MH - C.S.S.	146,254.00	17,300.00	163,554.00	.00	.00	124,941.00	38,613.00	76	.00
3490.101A	ST AID - MH - L.A. ADULT	18,740.00	.00	18,740.00	.00	.00	14,196.00	4,544.00	76	.00
3490.1037	ST AID - MH - I.S.EMPLOY	5,072.00	.00	5,072.00	.00	.00	4,761.00	311.00	94	.00
3490.1037P	ST AID PROS	68,992.00	66,304.00	135,296.00	.00	.00	63,686.00	71,610.00	47	.00
3490.1078	ST AID - MH - SUPPORT HSING	151,500.00	4,666.00	156,166.00	.00	.00	107,076.00	49,090.00	69	.00
3490.1122	ST AID - MH - CSP MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
3490.1200	ST AID - MH - COMM.REINV.	332,850.00	41,524.00	374,374.00	.00	.00	428,527.00	(54,153.00)	114	.00
3490.122	CAMP-GET-AWAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
3490.139J	ST AID - MH - FORENSICS	29,244.00	.00	29,244.00	.00	.00	22,152.00	7,092.00	76	.00
3490.1400	ST AID - MH - COMM.PERF.	1,620.00	.00	1,620.00	.00	.00	1,227.00	393.00	76	.00
3490.146L	ST AID - MH - C&F C.S.P.GEN	15,778.00	.00	15,778.00	.00	.00	27,360.00	(11,582.00)	173	.00
3490.1570	ST AID HEALTH HOME ADULT	52,056.00	18,284.00	70,340.00	.00	.00	39,432.00	30,908.00	56	.00
3490.170B	ST AID - TRAN MGMT KENDRA Trans Management Kendra's	3,856.00	.00	3,856.00	.00	.00	2,922.00	934.00	76	.00
3490.175A	ST AID - MH ADULT INPATIENT CARE	95,192.00	2,125.00	97,317.00	.00	.00	72,108.00	25,209.00	74	71,394.00
3490.570K	KIDS HEALTH HOMES	61,212.00	.00	61,212.00	.00	.00	67,617.00	(6,405.00)	110	.00
3490.965	ST AID - COLA	10,094.00	.00	10,094.00	.00	.00	8,085.00	2,009.00	80	.00
3490.965S	HEALTH NON-MEDICAID	3,517.00	.00	3,517.00	.00	.00	11,583.00	(8,066.00)	329	24,215.00
3490.AMHC	ST AID - MH - AMHC	.00	.00	.00	.00	.00	.00	.00	+++	.00
3490.CHIT	ST AID - CHILDREN'S HEALTH INFO. TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>S St Aid - Health Totals</i>		\$3,384,192.00	\$189,818.00	\$3,574,010.00	\$0.00	\$0.00	\$2,517,749.54	\$1,056,260.46	70%	\$1,567,170.16



# Revenue Report **DETAIL** by Account Class General Fund A

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Account	Account Description	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>										
<i>S St Aid - Transportation</i>										
3589.00	ST AID, OTHER TRANSPORTATION	576,610.00	54,623.00	631,233.00	.00	.00	.00	631,233.00	0	407,123.83
3589.BUS	ST AID - BUS TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
3589.JARC	ST AID - PUBLIC TRANS JARC PUBLIC TRANSPORT JARC	.00	.00	.00	.00	.00	.00	.00	+++	.00
3589.NEMT	NEMT Regional Brokerage Aid	70,000.00	.00	70,000.00	.00	.00	62,392.53	7,607.47	89	62,825.44
<i>S St Aid - Transportation Totals</i>		\$646,610.00	\$54,623.00	\$701,233.00	\$0.00	\$0.00	\$62,392.53	\$638,840.47	9%	\$469,949.27
<i>S St Aid - Social Services</i>										
3601.00	ST AID - MEDICAL ASSISTANCE DSS	(144,350.00)	.00	(144,350.00)	.00	.00	(7,684.00)	(136,666.00)	5	(32,828.00)
3609.00	ST AID - FAMILY ASSISTANCE DSS	.00	.00	.00	.00	.00	60.00	(60.00)	+++	(254.00)
3610.00	ST AID - SOC SERV ADMIN CPS	1,242,697.00	.00	1,242,697.00	.00	.00	208,635.00	1,034,062.00	17	522,754.00
3619.00	ST AID - CHILD CARE DSS	1,725,331.00	.00	1,725,331.00	.00	.00	269,337.00	1,455,994.00	16	622,165.00
3640.00	ST AID - SAFETY NET HOME RELF	255,518.00	.00	255,518.00	.00	.00	89,512.00	166,006.00	35	130,452.00
3642.00	ST AID - EMERGENCY AID ADULTS	16,659.00	.00	16,659.00	.00	.00	2,353.00	14,306.00	14	6,158.00
3665.00	ST AID - DAY CARE 3655	269,800.00	.00	269,800.00	.00	.00	81,717.00	188,083.00	30	119,966.00
3670.00	ST AID - SERV for RECIPIENTS DSS	643,740.00	.00	643,740.00	.00	.00	(51,305.00)	695,045.00	-8	.00
3689.RTA	ST AID - DSS OTHER	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	(7,046.19)
<i>S St Aid - Social Services Totals</i>		\$4,859,395.00	\$0.00	\$4,859,395.00	\$0.00	\$0.00	\$592,625.00	\$4,266,770.00	12%	\$1,361,366.81
<i>S St Aid - Economic Assist &amp; Oppt</i>										
3689.CAC	St Aid Other DSS - Child Advocacy Center	.00	34,265.70	34,265.70	.00	.00	123,193.29	(88,927.59)	360	.00
3689.CACMU	State Aid Other DSS CAC Mobile Unit	.00	.00	.00	.00	.00	18,059.37	(18,059.37)	+++	.00
3710.00	ST AID - VETERANS SERV AGENCY	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
3715.00	ST AID - TOURISM PROMOTION	64,000.00	.00	64,000.00	.00	.00	(18,901.25)	82,901.25	-30	10,642.31
3772.00	ST AID - OFA	728,772.00	228,300.00	957,072.00	.00	.00	430,592.41	526,479.59	45	519,749.26
3772.6790	ST AID - OFA - NY CONNECTS E & E	231,000.00	24,000.00	255,000.00	.00	.00	151,960.38	103,039.62	60	57,043.16
<i>S St Aid - Economic Assist &amp; Oppt Totals</i>		\$1,023,772.00	\$286,565.70	\$1,310,337.70	\$0.00	\$0.00	\$714,904.20	\$595,433.50	55%	\$587,434.73
<i>S St Aid - Culture &amp; Recreation</i>										
3820.00	ST AID - YOUTH PROG	.00	.00	.00	.00	.00	.00	.00	+++	.00
3820.01	ST AID - YOUTH - RUSHFORD LAKE	.00	.00	.00	.00	.00	.00	.00	+++	.00
3820.03	ST AID - YOUTH BUREAU	.00	.00	.00	.00	.00	(6,365.00)	6,365.00	+++	.00
3820.10	YOUTH GOVT INTERNS	.00	.00	.00	.00	.00	.00	.00	+++	(3,138.00)
3820.15	ST AID - PASO HOUGHTON COLL	.00	.00	.00	.00	.00	.00	.00	+++	.00
3820.50	ST AID - YOUTH SUCCESS	.00	1,373.00	1,373.00	.00	.00	.00	1,373.00	0	(5,464.00)
3820.85	ST AID - YTH WK OF ALTER	.00	3,152.00	3,152.00	.00	.00	.00	3,152.00	0	.00
3820.YTVP	YOUTH TOWN AND VILLAGE PROGRAMS	.00	13,855.00	13,855.00	.00	.00	.00	13,855.00	0	(795.00)
3821.07	ST AID - YOUTH COMPEER	.00	3,289.00	3,289.00	.00	.00	.00	3,289.00	0	.00
3822.02	ST AID - YOUTH SYEP/PECE	.00	4,681.00	4,681.00	.00	.00	(4,225.00)	8,906.00	-90	.00
3825.00	ST AID - Youth Court	.00	4,288.00	4,288.00	.00	.00	.00	4,288.00	0	(3,869.00)
<i>S St Aid - Culture &amp; Recreation Totals</i>		\$0.00	\$30,638.00	\$30,638.00	\$0.00	\$0.00	(\$10,590.00)	\$41,228.00	-35%	(\$13,266.00)



# Revenue Report **DETAIL** by Account Class

## General Fund A

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>										
<i>S St Aid - Home &amp; Community Serv</i>										
3822.03	ST AID - GED PROGRAM	.00	2,799.00	2,799.00	.00	.00	.00	2,799.00	0	.00
3989.00	ST AID - OTH HOME&COMM SERV	5,000.00	.00	5,000.00	.00	.00	(10,795.93)	15,795.93	-216	(5,293.48)
3989.01	ST AID - OTH H&C - W & M TESTING	4,040.00	.00	4,040.00	.00	.00	4,606.10	(566.10)	114	2,726.43
3989.04	RECYCLING GRANT	36,500.00	.00	36,500.00	.00	.00	(688.34)	37,188.34	-2	.00
3989.CENS	St Aid - CENSUS 2020 Outreach	.00	.00	.00	.00	.00	.00	.00	+++	52,444.60
<i>S St Aid - Home &amp; Community Serv Totals</i>		<b>\$45,540.00</b>	<b>\$2,799.00</b>	<b>\$48,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,878.17)</b>	<b>\$55,217.17</b>	<b>-14%</b>	<b>\$49,877.55</b>
<i>F Fed Aid - General Government</i>										
4089.BOEVC	Fed Aid - Elections HAVE Cares Act Grant C004171	.00	.00	.00	.00	.00	.00	.00	+++	.00
4089.COVID	Fed Aid - COVID 19	.00	1,476,509.00	1,476,509.00	.00	.00	.00	1,476,509.00	0	.00
4089.MISC	Fed Aid - COVID 19 General Misc	.00	.00	.00	.00	.00	.00	.00	+++	182.46
4789.FCC3	Fed Aid - OFA CVD19 Cares Act Family Caregiver Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
4789.HDC3	Fed Aid - OFA CVD19 Cares Act Nutrition Services	.00	28,420.00	28,420.00	.00	.00	7,346.56	21,073.44	26	.00
4789.MOW	Fed Aid - OFA CVD19 Meal on Wheels Response Grant	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
4789.OFAS	FED AID - OFA STIM FEDERAL STIMULUS-OFA	.00	.00	.00	.00	.00	.00	.00	+++	.00
4789.OFAS1	FED AID - OFA COVID 19 Stimulus 1	.00	.00	.00	.00	.00	.00	.00	+++	.00
4789.OFAS2	FED AID - OFA COVID 19 Stimulus 2	.00	.00	.00	.00	.00	.00	.00	+++	.00
4789.OFAS3	FED AID - OFA COVID 19 Stimulus 3	.00	.00	.00	.00	.00	.00	.00	+++	33,682.00
4789.SSC3	Fed Aid - OFA CVD19 Cares Act Supportive Services	.00	14,620.00	14,620.00	.00	.00	(13,319.16)	27,939.16	-91	.00
<i>F Fed Aid - General Government Totals</i>		<b>\$0.00</b>	<b>\$1,519,549.00</b>	<b>\$1,519,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,972.60)</b>	<b>\$1,525,521.60</b>	<b>0%</b>	<b>\$45,864.46</b>
<i>F Fed Aid - Public Safety</i>										
4305.00	FED AID - CIVIL DEF - EMERG SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
4305.EM12	FED AID - 2012 HS LEMPG #T838225	.00	.00	.00	.00	.00	.00	.00	+++	.00
4305.EM13	FED AID - 2013 HS LEMPG #T838235	.00	.00	.00	.00	.00	.00	.00	+++	.00
4316.00	BULLETPROOF VEST PROGRAM	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	(83.34)
4389.00	FED AID-OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Public Safety Totals</i>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>0%</b>	<b>(\$83.34)</b>
<i>F Fed Aid - Health</i>										
4089.PHEP	Fed Aid - DOH HRI Pub Health Emerg Preparedness Grant #6296-01	.00	.00	.00	.00	.00	.00	.00	+++	.00
4401.00	FED AID - EBOLA - HRI C#5024-01	.00	.00	.00	.00	.00	.00	.00	+++	.00
4451.00	FED AID - OTH - BREAST HLTH	.00	.00	.00	.00	.00	.00	.00	+++	.00
4452.00	FED AID - WIC 4482	446,436.00	.00	446,436.00	.00	.00	328,933.33	117,502.67	74	323,851.29
4489.ELCID	Fed Aid - DOH CVD19 Epid & Lab Capacity for Infectious Disease	.00	327,832.00	327,832.00	.00	.00	86,375.19	241,456.81	26	.00
4490.00	FED AID - FED MED ADM (FED SALARY SHARING)	.00	.00	.00	.00	.00	19,469.00	(19,469.00)	+++	.00
<i>F Fed Aid - Health Totals</i>		<b>\$446,436.00</b>	<b>\$327,832.00</b>	<b>\$774,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,777.52</b>	<b>\$339,490.48</b>	<b>56%</b>	<b>\$323,851.29</b>



# Revenue Report **DETAIL** by Account Class General Fund A

Through 12/10/21

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<b>Fund A - General Fund</b>										
<b>REVENUE</b>										
<i>F Fed Aid - Transportation</i>										
4589.00	FED AID - OTH TRANSPORT	280,000.00	.00	280,000.00	.00	.00	(280,000.00)	560,000.00	-100	.00
4589.BUS	FED AID - BUS TRANSPORTATION	335,000.00	.00	335,000.00	.00	.00	(335,000.00)	670,000.00	-100	.00
4589.CARES	COVID CARES ACT 2020 Bus Transportation	.00	514,450.00	514,450.00	.00	.00	(544,801.61)	1,059,251.61	-106	.00
4589.JARC	FED AID - JARC / NEW FREEDOM GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Transportation Totals</i>		\$615,000.00	\$514,450.00	\$1,129,450.00	\$0.00	\$0.00	(\$1,159,801.61)	\$2,289,251.61	-103%	\$0.00
<i>F Fed Aid - Social Services</i>										
4489.00	FED AID - OTHER HEALTH	49,625.00	.00	49,625.00	.00	.00	32,433.29	17,191.71	65	46,738.69
4601.00	FED AID - MEDICAID ASSIST	(144,350.00)	.00	(144,350.00)	.00	.00	(5,964.00)	(138,386.00)	4	(5,546.00)
4609.00	FED AID - FAM ASSIST-DEP CHILD	952,280.00	.00	952,280.00	.00	.00	307,422.00	644,858.00	32	834,700.00
4610.00	FED AID - SOC SERV ADM	3,023,087.00	115,700.00	3,138,787.00	.00	.00	1,244,418.00	1,894,369.00	40	1,301,813.00
4611.00	FED AID - FOOD STAMP ADMIN	989,191.00	.00	989,191.00	.00	.00	414,085.00	575,106.00	42	528,657.00
4615.00	FED AID - DSS FFFS	2,655,955.00	.00	2,655,955.00	.00	.00	.00	2,655,955.00	0	1,246,698.00
4619.00	FED AID - CHILD WELFARE	1,039,810.00	.00	1,039,810.00	.00	.00	324,393.00	715,417.00	31	485,618.00
4640.00	FED AID - SAFETY NET DSS	.00	.00	.00	.00	.00	2,737.00	(2,737.00)	+++	1,577.00
4641.00	FED AID - HEAP	2,396,450.00	.00	2,396,450.00	.00	.00	(33,465.00)	2,429,915.00	-1	(16,874.00)
4661.00	FED AID - DSS TITLE IV-B	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	45,788.00
4670.00	FED AID - SERVS for RECIPIENTS	133,217.00	.00	133,217.00	.00	.00	287,674.00	(154,457.00)	216	229,071.00
<i>F Fed Aid - Social Services Totals</i>		\$11,140,265.00	\$115,700.00	\$11,255,965.00	\$0.00	\$0.00	\$2,573,733.29	\$8,682,231.71	23%	\$4,698,240.69
<i>F Fed Aid - Economic Asst &amp; Oppt</i>										
4610.DSSCV	Fed Aid - DSS CARES ACT ESG CV	.00	543,861.00	543,861.00	.00	.00	.00	543,861.00	0	.00
4689.CAC	Fed Aid Other DSS - Child Advocacy Center	.00	35,916.00	35,916.00	.00	.00	182,512.12	(146,596.12)	508	.00
4689.CACMU	Fed Aid Other DSS CAC Mobile Unit	.00	.00	.00	.00	.00	15,456.54	(15,456.54)	+++	.00
4772.00	FED AID - OFA	278,671.00	.00	278,671.00	.00	.00	134,259.06	144,411.94	48	140,201.30
4772.03	OFA-CASH IN LIEU A6772	30,471.00	.00	30,471.00	.00	.00	9,456.49	21,014.51	31	20,723.97
4772.6790	FED AID - OFA Balancing Incentive Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Economic Asst &amp; Oppt Totals</i>		\$309,142.00	\$579,777.00	\$888,919.00	\$0.00	\$0.00	\$341,684.21	\$547,234.79	38%	\$160,925.27
<i>Interfund Transfers</i>										
5031.00	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Reserves</i>										
511.00	APPROP RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
511.05	APPROP RESERVE E-911	.00	.00	.00	.00	.00	.00	.00	+++	.00
511.3141	Approp Reserves Stop DWI	.00	.00	.00	.00	.00	.00	.00	+++	.00
511.3510	Approp Reserves E911	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
511.4074	Approp Reserve Cancer Serv G&D	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Revenue Report **DETAIL** by Account Class General Fund A

Through 12/10/21  
Prior Fiscal Year Activity Included

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>A - General Fund</b>										
<b>REVENUE</b>										
<i>Appropriated Reserves</i>										
599.00	APPROP FUND BALANCE	4,250,000.00	.00	4,250,000.00	.00	.00	.00	4,250,000.00	0	.00
<i>Appropriated Reserves Totals</i>										
		\$4,345,000.00	\$0.00	\$4,345,000.00	\$0.00	\$0.00	\$0.00	\$4,345,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$97,604,742.00	\$4,603,868.24	\$102,208,610.24	\$108,484.13	\$0.00	\$71,392,120.05	\$30,816,490.19	70%	\$75,371,799.65
Fund <b>A - General Fund</b> Totals		\$97,604,742.00	\$4,603,868.24	\$102,208,610.24	\$108,484.13	\$0.00	\$71,392,120.05	\$30,816,490.19		\$75,371,799.65
Grand Totals		\$97,604,742.00	\$4,603,868.24	\$102,208,610.24	\$108,484.13	\$0.00	\$71,392,120.05	\$30,816,490.19		\$75,371,799.65



# Expense Report **DETAIL** by Account Class General **Fund A**

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>EXPENSE</b>										
<i>Personnel Services</i>										
1.01	REGULAR PAY	19,525,173.00	502,200.00	20,027,373.00	594,066.04	.00	16,676,319.77	3,351,053.23	83	16,643,429.58
1.02	HOLIDAY PAY	858,729.00	16,389.00	875,118.00	141,141.52	.00	712,225.92	162,892.08	81	695,429.00
1.03	PREMIUM PAY	2,058,604.00	2,000.00	2,060,604.00	93,896.25	.00	1,628,665.07	431,938.93	79	1,608,923.53
1.04	COMP PAY	.00	.00	.00	29,105.34	.00	340,183.20	(340,183.20)	+++	312,390.80
1.05	VACATION PAY	1,386,687.00	6,605.00	1,393,292.00	36,801.92	.00	1,256,131.93	137,160.07	90	953,426.01
1.06	SICK PAY	971,999.00	13,130.00	985,129.00	30,081.05	.00	878,140.67	106,988.33	89	736,449.15
1.07	PERSONAL PAY	280,099.00	1,939.00	282,038.00	5,473.21	.00	197,879.53	84,158.47	70	163,299.40
<i>Personnel Services Totals</i>		\$25,081,291.00	\$542,263.00	\$25,623,554.00	\$930,565.33	\$0.00	\$21,689,546.09	\$3,934,007.91	85%	\$21,113,347.47
<i>Equipment</i>										
2.01	OFFICE EQUIPMENT	159,965.00	96,799.10	256,764.10	.00	.00	104,193.25	152,570.85	41	160,482.74
2.01AC	OFFICE EQUIPMENT	16,080.00	(240.00)	15,840.00	.00	.00	13,535.00	2,305.00	85	.00
2.01PD	OFFICE EQUIPMENT	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
2.02	MAINTENANCE/TOOLS	13,000.00	1,440.00	14,440.00	.00	.00	9,411.47	5,028.53	65	6,661.94
2.03	COMMUNICATIONS	5,500.00	44,914.52	50,414.52	.00	.00	47,369.46	3,045.06	94	48,571.64
2.04	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.00	+++	99,234.44
2.05	FURNITURE/FURNISHINGS	7,000.00	(1,710.00)	5,290.00	.00	.00	1,433.97	3,856.03	27	84.99
2.06	HEALTH	8,150.00	74,829.00	82,979.00	.00	.00	31,248.33	51,730.67	38	8,375.74
2.07	EMERGENCY SERVICES	52,085.00	.00	52,085.00	.00	.00	.00	52,085.00	0	5,375.49
2.08	POLICE	20,000.00	.00	20,000.00	.00	13,865.04	5,378.21	756.75	96	2,698.73
2.09	HIGHWAY AND STREET	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
2.10	OTHER	10,600.00	31,656.00	42,256.00	.00	7,094.08	11,583.22	23,578.70	44	54,217.17
2.12	EQUIPMENT OTHER	2,000.00	.00	2,000.00	.00	.00	1,539.00	461.00	77	289.72
2.13	EQUIPMENT OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
2.14	EQUIPMENT OTHER	5,000.00	.00	5,000.00	.00	.00	4,385.23	614.77	88	695.45
2.15	EQUIPMENT OTHER	2,000.00	.00	2,000.00	.00	.00	786.21	1,213.79	39	.00
2.17	EQUIPMENT OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
2.18	EQUIPMENT OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
2.19	EQUIPMENT OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$312,880.00	\$247,688.62	\$560,568.62	\$0.00	\$20,959.12	\$230,863.35	\$308,746.15	45%	\$408,688.05
<i>Contractual Services</i>										
4.01	Postage .	139,033.00	1,575.00	140,608.00	(27.11)	.00	94,833.61	45,774.39	67	84,206.65
4.01AC	Postage	.00	.00	.00	.00	.00	188.15	(188.15)	+++	42.75
4.02	Mileage/Transportation .	263,783.00	15,375.85	279,158.85	221.76	.00	130,521.96	148,636.89	47	115,966.35
4.02AC	Mileage	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.02PD	Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4.03	Maint Cont Off Mach .	366,329.00	(9,276.00)	357,053.00	.00	2,926.25	400,899.82	(46,773.07)	113	337,234.60
4.04	Maint Cont Other .	413,760.00	(9,530.00)	404,230.00	200.00	.00	274,760.14	129,469.86	68	264,189.63
4.04PD	Maint Cont Other	.00	.00	.00	.00	.00	.00	.00	+++	.00





# Expense Report DETAIL by Account Class General Fund A

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>EXPENSE</b>										
<i>Contractual Services</i>										
4.05	Conference Expense .	137,103.00	(16,720.00)	120,383.00	.00	.00	35,972.71	84,410.29	30	41,613.79
4.05AC	Conference Expense	14,660.00	.00	14,660.00	.00	.00	.00	14,660.00	0	19.55
4.05PD	Conference Expense	10,000.00	.00	10,000.00	.00	.00	249.00	9,751.00	2	.00
4.06	Insurance/Bonds .	459,987.00	7,609.00	467,596.00	.00	.00	446,657.63	20,938.37	96	416,588.56
4.07	Office Supplies .	203,244.00	40,087.00	243,331.00	.00	.00	149,995.15	93,335.85	62	163,279.43
4.07AC	Office Supplies	2,000.00	.00	2,000.00	.00	.00	484.81	1,515.19	24	.00
4.07PD	Office Supplies	25,936.00	.00	25,936.00	.00	.00	.00	25,936.00	0	.00
4.08	General Supplies .	345,333.00	1,055,400.60	1,400,733.60	.00	.00	485,918.66	914,814.94	35	336,449.51
4.09	Fees .	456,318.00	34,827.00	491,145.00	.00	.00	384,391.39	106,753.61	78	318,414.73
4.09AC	Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4.09PD	Fees	93,083.00	.00	93,083.00	.00	.00	28,494.81	64,588.19	31	36,500.47
4.10	Maint in lieu of rent .	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.11	Repairs: Personal Prop .	164,150.00	(1,675.00)	162,475.00	.00	2,115.00	107,481.50	52,878.50	67	93,057.09
4.12	Repairs: Real Property .	174,955.00	20,788.00	195,743.00	.00	.00	111,959.20	83,783.80	57	124,913.17
4.13	Rentals: Personal Prop .	122,666.00	660.00	123,326.00	2,051.33	.00	69,954.00	53,372.00	57	75,369.67
4.14	Rentals: Real Property .	253,660.00	(1,040.00)	252,620.00	.00	.00	241,417.96	11,202.04	96	240,705.64
4.15	Cent Serv - Xerox .	21,575.00	(1,500.00)	20,075.00	.00	.00	4,128.37	15,946.63	21	11,504.91
4.16	Cent Serv Telephone .	288,008.00	7,690.00	295,698.00	9,334.64	.00	226,151.78	69,546.22	76	273,064.35
4.16AC	Cent Serv Telephone	.00	240.00	240.00	.00	.00	199.90	40.10	83	199.90
4.17	Central Service - Computer .	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.19	Printing/Microfilming .	50,973.00	1,226.60	52,199.60	1,392.78	.00	51,648.46	551.14	99	60,423.05
4.20	Advisory Committee .	4,600.00	.00	4,600.00	.00	.00	83.94	4,516.06	2	715.01
4.21	Education/Schools .	2,083,950.00	19,182.85	2,103,132.85	.00	.00	1,719,460.94	383,671.91	82	1,362,821.34
4.22	Gasoline/Oil .	274,627.00	2,981.00	277,608.00	.00	.00	216,786.11	60,821.89	78	125,268.98
4.23	Food Supplies .	196,500.00	1,830.00	198,330.00	.00	.00	126,083.36	72,246.64	64	125,637.56
4.24	Legal Advertising .	24,780.00	150.00	24,930.00	.00	.00	10,318.48	14,611.52	41	28,220.14
4.25	Clothing .	51,930.00	2,100.00	54,030.00	.00	4,616.19	32,889.83	16,523.98	69	31,605.10
4.26	Sewer/Water .	78,210.00	400.00	78,610.00	.00	.00	69,632.16	8,977.84	89	44,365.67
4.27	Electricity/Solar .	447,550.00	.00	447,550.00	9,365.98	.00	359,964.03	87,585.97	80	292,707.28
4.28	Natural Gas .	134,500.00	.00	134,500.00	9,023.86	.00	87,821.90	46,678.10	65	78,012.44
4.29	Gen Govern Support Cont .	1,001,600.00	695,136.00	1,696,736.00	.00	.00	705,776.48	990,959.52	42	629,726.88
4.30	Gen Govern Support Cont .	326,400.00	.00	326,400.00	.00	.00	250,308.74	76,091.26	77	246,854.02
4.30AC	Gen Govern Support Cont	100,031.00	.00	100,031.00	.00	.00	.00	100,031.00	0	.00
4.31	Gen Govern Support Cont .	122,000.00	(100,000.00)	22,000.00	.00	.00	13,200.00	8,800.00	60	13,275.00
4.31AC	Gen Govern Support Cont	26,320.00	.00	26,320.00	.00	.00	25,093.26	1,226.74	95	19,300.00
4.32	Gen Govern Support Cont .	71,000.00	.00	71,000.00	.00	.00	51,563.66	19,436.34	73	26,024.61
4.32AC	Gen Govt Support Contractual	.00	12,870.00	12,870.00	.00	.00	9,224.02	3,645.98	72	.00
4.32G	Gen Govern Support Cont	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Expense Report **DETAIL** by Account Class General **Fund A**

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>EXPENSE</b>										
<i>Contractual Services</i>										
4.33	Gen Govern Support Cont .	41,000.00	(2,200.00)	38,800.00	.00	.00	25,854.69	12,945.31	67	23,401.15
4.33G	Gen Govern Support Cont	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.34	Gen Govern Support Cont .	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4.35	Gen Govern Support Cont .	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,000.00
4.36	Gen Govern Support Cont .	50,000.00	.00	50,000.00	.00	.00	56,400.00	(6,400.00)	113	36,525.00
4.37	Gen Govern Support Cont .	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	6,200.00
4.38	Education Contracts .	130,000.00	.00	130,000.00	.00	.00	70,325.29	59,674.71	54	24,208.51
4.39	Education Contracts .	70,000.00	.00	70,000.00	.00	.00	34,365.33	35,634.67	49	25,746.61
4.40	Education Contracts .	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
4.41	Education Contracts .	25,000.00	.00	25,000.00	.00	.00	12,738.00	12,262.00	51	8,092.00
4.42	Education Contracts .	425,000.00	(1,535.00)	423,465.00	.00	.00	259,110.00	164,355.00	61	180,301.00
4.47	Public Safety Contracts .	434,254.00	(24,475.00)	409,779.00	.00	.00	246,235.22	163,543.78	60	257,159.77
4.47B	Public Safety Contracts	3,063,810.00	.00	3,063,810.00	.00	.00	457,106.25	2,606,703.75	15	1,595,909.25
4.48	Public Safety Contracts .	107,901.00	25,000.00	132,901.00	.00	.00	102,663.87	30,237.13	77	58,886.24
4.48B	Public Safety Contracts	1,528,371.00	.00	1,528,371.00	.00	.00	494,722.13	1,033,648.87	32	1,037,408.53
4.49	Public Safety Contracts .	55,800.00	.00	55,800.00	.00	.00	14,165.31	41,634.69	25	17,464.53
4.50	Public Safety Contracts .	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.51	Public Safety Contracts .	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.52	Public Safety Contracts .	.00	.00	.00	.00	.00	350.00	(350.00)	+++	30.00
4.56	Health Contracts .	1,206,476.00	320,614.00	1,527,090.00	.00	.00	850,910.13	676,179.87	56	900,648.22
4.57	Health Contracts .	233,781.00	18,284.00	252,065.00	.00	.00	213,445.13	38,619.87	85	210,638.16
4.58	Health Contracts .	477,149.00	83,924.00	561,073.00	.00	.00	501,209.00	59,864.00	89	493,024.00
4.59	Health Contracts .	31,000.00	.00	31,000.00	.00	.00	31,095.00	(95.00)	100	30,796.00
4.60	Health Contracts .	99,402.00	.00	99,402.00	.00	.00	88,282.00	11,120.00	89	109,769.50
4.61	Health Contracts .	29,250.00	.00	29,250.00	.00	.00	28,133.00	1,117.00	96	29,532.00
4.61A	Health Contracts .	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.62	Health Contracts .	28,776.00	(3,391.00)	25,385.00	.00	.00	25,259.00	126.00	100	24,878.80
4.63	Health Contracts .	69,000.00	66,304.00	135,304.00	.00	.00	134,910.00	394.00	100	.60
4.64	Health Contracts .	33,500.00	.00	33,500.00	.00	.00	26,442.77	7,057.23	79	19,750.31
4.64A	Health Contracts - .	95,000.00	2,125.00	97,125.00	.00	.00	97,150.00	(25.00)	100	95,000.00
4.65	Transportation Contracts .	1,058,110.00	350,082.00	1,408,192.00	.00	.00	838,882.50	569,309.50	60	838,882.50
4.66	Transportation Contracts .	18,000.00	13,757.00	31,757.00	.00	.00	20,762.00	10,995.00	65	16,500.00
4.67	Transportation Contracts .	.00	150,611.00	150,611.00	.00	.00	182,295.86	(31,684.86)	121	.00
4.68	Transportation Contracts .	225,000.00	513,717.00	738,717.00	.00	.00	.00	738,717.00	0	159,360.35
4.69	Transportation Contracts .	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.72	Transportation Contracts .	.00	17,500.00	17,500.00	.00	.00	.00	17,500.00	0	.00
4.74	Economic Opp & Dev Cont .	22,445,987.00	473,478.00	22,919,465.00	50,271.94	3,400.00	14,534,271.26	8,381,793.74	63	16,319,631.32
4.75	Economic Opp & Dev Cont .	81,250.00	9,850.00	91,100.00	.00	.00	48,083.70	43,016.30	53	35,714.04



# Expense Report DETAIL by Account Class General Fund A

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>EXPENSE</b>										
<i>Contractual Services</i>										
4.76	Economic Opp & Dev Cont .	1,453,636.00	(43,884.00)	1,409,752.00	.00	.00	677,547.07	732,204.93	48	714,725.15
4.77	Economic Opp & Dev Cont .	916,112.00	.00	916,112.00	.00	.00	108,216.77	807,895.23	12	118,292.15
4.78	Economic Opp & Dev Cont .	278,780.00	.00	278,780.00	.00	.00	205,309.05	73,470.95	74	192,268.54
4.79	Economic Opp & Dev Cont .	167,008.00	.00	167,008.00	.00	.00	76,562.02	90,445.98	46	114,634.80
4.80	Economic Opp & Dev Cont .	.00	120,000.00	120,000.00	.00	.00	89,572.00	30,428.00	75	.00
4.81	Economic Opp & Dev Cont .	335,494.00	376,002.00	711,496.00	.00	.00	148,079.99	563,416.01	21	143,211.44
4.82	Economic Opp & Dev Cont .	702,496.00	128,359.00	830,855.00	.00	.00	258,601.87	572,253.13	31	296,708.80
4.83	Culture & Rec Contracts .	127,000.00	25,790.54	152,790.54	.00	.00	136,432.54	16,358.00	89	113,004.00
4.84	Culture & Rec Contracts .	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
4.85	Culture & Rec Contracts .	.00	13,855.00	13,855.00	.00	.00	.00	13,855.00	0	.00
4.86	Culture & Rec Contracts .	.00	4,681.00	4,681.00	.00	.00	.00	4,681.00	0	.00
4.87	Culture & Rec Contracts	.00	2,799.00	2,799.00	.00	.00	.00	2,799.00	0	.00
4.88	Culture & Rec Contracts	.00	6,441.00	6,441.00	.00	.00	.00	6,441.00	0	.00
4.89	Culture & Rec Contracts	7,000.00	1,373.00	8,373.00	.00	.00	.00	8,373.00	0	.00
4.92	Home & Com Serv Contracts .	425,360.00	3,500.00	428,860.00	.00	.00	374,010.00	54,850.00	87	511,979.60
4.93	Home & Com Serv Contracts	12,800.00	(3,000.00)	9,800.00	.00	.00	.00	9,800.00	0	3,274.11
4.94	Home & Com Serv Contracts	60,000.00	.00	60,000.00	.00	.00	47,258.80	12,741.20	79	53,902.12
4.95	Home & Com Serv Contracts	.00	1,836.00	1,836.00	.00	.00	2,174.85	(338.85)	118	3,970.75
4.97	Home & Com Serv Contracts	.00	.00	.00	.00	.00	.00	.00	+++	.00
4.99	Home & Com Serv Contracts	403,600.00	.00	403,600.00	.00	.00	341,793.35	61,806.65	85	358,328.98
<i>Contractual Services Totals</i>		\$46,056,357.00	\$4,441,785.44	\$50,498,142.44	\$81,835.18	\$13,057.44	\$28,795,241.67	\$21,689,843.33	57%	\$31,206,036.66
<i>Employee Benefits</i>										
8.02	RETIREMENT	3,591,500.00	46,743.00	3,638,243.00	.00	.00	745,332.25	2,892,910.75	20	718,563.42
8.03	F I C A	1,980,794.00	27,218.00	2,008,012.00	77,874.94	.00	1,634,419.79	373,592.21	81	1,575,036.81
8.04	WORKERS COMP	437,585.00	5,981.00	443,566.00	.00	.00	436,683.11	6,882.89	98	430,305.02
8.05	DISABILITY	94,181.00	1,178.00	95,359.00	65.97	.00	82,977.02	12,381.98	87	73,980.28
8.06	HOSP/MED INS	324,820.00	43,959.00	368,779.00	.00	.00	165,563.40	203,215.60	45	157,342.50
8.07	U I B	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Employee Benefits Totals</i>		\$6,428,880.00	\$125,079.00	\$6,553,959.00	\$77,940.91	\$0.00	\$3,064,975.57	\$3,488,983.43	47%	\$2,955,228.03
<i>Inter-Fund Transfers</i>										
9.01	INTERF TRANS-DPW	9,009,834.00	.00	9,009,834.00	.00	.00	9,009,834.00	.00	100	9,041,644.00
9.03	INTERF TRANS-PIC	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	60,000.00
9.04	INTERF TRANS-CAPITAL	390,000.00	245,000.00	635,000.00	.00	.00	635,000.00	.00	100	235,000.00
9.05	INTERF TRANS-DEBT SERV	2,174,000.00	.00	2,174,000.00	.00	.00	2,174,000.00	.00	100	2,246,600.00
9.10	INTERF RISK INS FUND	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Expense Report **DETAIL** by Account Class General Fund A

Through 12/10/21

Prior Fiscal Year Activity Included

Account	Account Description	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>EXPENSE</b>										
<i>Inter-Fund Transfers</i>										
9.12	I/F TRANSFER-CSH	8,101,500.00	.00	8,101,500.00	.00	.00	8,101,500.00	.00	100	8,254,000.00
<i>Inter-Fund Transfers Totals</i>										
		\$19,725,334.00	\$245,000.00	\$19,970,334.00	\$0.00	\$0.00	\$19,970,334.00	\$0.00	100%	\$19,837,244.00
	<b>EXPENSE TOTALS</b>	\$97,604,742.00	\$5,601,816.06	\$103,206,558.06	\$1,090,341.42	\$34,016.56	\$73,750,960.68	\$29,421,580.82	71%	\$75,520,544.21
	<b>Fund A - General Fund Totals</b>	\$97,604,742.00	\$5,601,816.06	\$103,206,558.06	\$1,090,341.42	\$34,016.56	\$73,750,960.68	\$29,421,580.82		\$75,520,544.21
	<b>Grand Totals</b>	\$97,604,742.00	\$5,601,816.06	\$103,206,558.06	\$1,090,341.42	\$34,016.56	\$73,750,960.68	\$29,421,580.82		\$75,520,544.21