



Board of Legislators

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

BUDGET COMMITTEE **AGENDA** **July 17, 2019**

1. **Approval of minutes**
 - June 19, 2019
2. **County Treasurer Terri Ross**
 - Sales Tax Report
3. **Legislator Brooke Harris**
 - Department Head Salary Requests
4. **Old Business**
5. **New Business**
6. **Questions from the Media**
7. **Good of the Order**
8. **Adjournment**

2019 Allegany County Sales Tax

7/17/2019

comparison
by month

2018 Allegany County Sales Tax

2019	Amount	Interest	Balance	Amount	Interest	Balance	
14-Jan	\$663,609.18			\$578,130.96			\$85,478.22
18-Jan		\$2,485.74	\$666,094.92		\$1,001.54	\$579,132.50	
6-Feb	\$1,316,322.05			\$1,249,465.11			\$110,532.41
13-Feb	\$317,006.37			\$273,330.90			
21-Feb		\$1,772.30	\$2,301,195.64		\$933.47	\$2,102,861.98	
6-Mar	\$1,152,251.13			\$1,107,111.00			\$1,955.79
13-Mar	\$226,960.99			\$270,145.33			
22-Mar		\$2,756.52	\$3,683,164.28		\$723.53	\$3,480,841.84	
5-Apr	\$1,559,592.20			\$1,601,673.79			
15-Apr	\$432,408.37			\$426,183.89			(\$35,857.11)
19-Apr		\$1,447.90	\$5,676,612.75		\$1,262.80	\$5,509,962.32	
6-May	\$1,268,786.48			\$1,350,587.13			
13-May	\$281,164.25			\$392,355.71			(\$192,992.11)
17-May		\$1,554.62	\$7,228,118.10		\$1,308.34	\$7,254,213.50	
6-Jun	\$1,359,552.17			\$1,269,807.46			
13-Jun	\$274,808.67			\$253,488.11			\$111,065.27
21-Jun		\$1,709.54	\$8,864,188.48		\$1,270.89	\$8,778,779.96	
28-Jun	\$875,442.83			\$907,796.56			
1-Jul	\$760,271.41			\$764,714.91			
15-Jul	\$598,780.70			\$679,501.64			(\$117,518.17)
19-Jul			\$11,098,683.42		\$1,459.83	\$11,132,252.90	
6-Aug				\$1,320,581.86			
13-Aug				\$263,504.76			
16-Aug			\$11,098,683.42		\$1,169.78	\$12,717,509.30	
6-Sep				\$1,301,331.94			
13-Sep				\$263,074.17			
20-Sep			\$11,098,683.42		\$1,482.96	\$14,283,398.37	
7-Oct				\$1,878,222.17			
15-Oct				\$488,271.92			
18-Oct			\$11,098,683.42		\$1,890.20	\$16,651,782.66	
6-Nov				\$1,309,325.77			
13-Nov				\$256,836.62			
22-Nov			\$11,098,683.42		\$1,714.65	\$18,219,659.70	
6-Dec				\$1,301,251.54			
13-Dec				\$252,402.59			
20-Dec			\$11,098,683.42		\$1,357.59	\$19,773,313.83	
31-Dec				\$827,033.08			
2-Jan-20			\$11,098,683.42		\$771,223.34	\$21,372,927.84	
A1110 Sales Tax	\$11,086,956.80			\$21,357,352.26			
A1190 Interest		\$11,726.62			\$15,575.58		
Total for year	\$11,098,683.42			\$21,372,927.84			\$ (37,335.70)
				County Budget Analysis			
				sales tax 18 thru July	\$11,124,292.50		
Budget 2019 A1110	\$20,500,000.00			sales tax 19 thru July	\$11,086,956.80		
	\$9,413,043.20	balance of budget due		increase(decrease)	\$ (37,335.70)	-0.336%	
Budget 2019 A1190	\$8,000.00			est 2019 @ inc%	\$21,285,672.04		
	-\$3,726.62	balance of budget due		compared to bud	\$785,672.04		