



Board of Legislators

County Office Building, Room 201
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Belmont, New York 14813
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BUDGET COMMITTEE AGENDA

August 18, 2021

1. **Roll Call**
2. **Approval of Minutes**
 - July 21, 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				8/18/2021			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		\$0.00	\$16,160,085.38		\$87.77	\$12,951,210.99	
8-Sep	\$0.00			\$1,259,517.61			
13-Sep	\$0.00			\$263,166.09			
17-Sep		\$0.00	\$16,160,085.38		\$100.34	\$14,473,995.03	
7-Oct	\$0.00			\$3,025,788.04			
13-Oct	\$0.00			\$572,124.20			
22-Oct		\$0.00	\$16,160,085.38		\$201.68	\$18,072,108.95	
5-Nov	\$0.00			\$1,340,539.62			
15-Nov	\$0.00			\$299,237.27			
19-Nov		\$0.00	\$16,160,085.38		\$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	\$16,160,085.38		\$70.26	\$21,336,325.16	
31-Dec	\$0.00			\$1,425,431.03			
3-Jan-22	\$0.00		\$16,160,085.38	\$781,274.82		\$23,543,101.27	
A1110 Sales Tax GROSS \$'s	\$16,159,502.59			\$23,536,075.05			gross receipts
A1190 Interest		\$582.79			\$7,026.22		
Total for year	\$16,160,085.38			\$23,543,101.27			\$3,214,843.38
				County Budget Analysis	GROSS Receipts		
				sales tax 20 thru Aug	\$12,944,659.21		
Budget 2021 A1110	\$22,550,000.00			sales tax 21 thru Aug	\$16,159,502.59		
21800000	-\$6,390,497.41	balance rec'd over budget		increase(decrease)	\$ 3,214,843.38	24.835%	gross receipts %
750000	-28%	rec'd over projected budget		diversion	(397,844.35)		
				net difference	\$ 2,816,999.03	21.762%	net receipts %
				net receipts	\$15,761,658.24		
Budget 2020 A1190 Interest	\$20,000.00			gross receipts	est 2020 @ inc%	\$29,381,327.04	
				does not include AIM Deductions	compared to bud	\$6,831,327.04	
				balance of budget due			

NET SALES TAX RECEIVED	2021 Net Sales Tax received After DHF & AIM payments	\$15,796,925.67	AIM Deductions \$233,165.43	2020 Net Sales Tax received After AIM payment	\$23,226,511.05	AIM Deductions \$507,462.00
			DHF Deduction \$164,678.92			

*** 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
 Detail Listing

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 A - General Fund										
REVENUE										
<i>L Tax Items - Real Prop Taxes & Item</i>										
1001.00	REAL PROPERTY TAX	29,654,597.00	.00	29,654,597.00	.00	.00	31,404,250.52	(1,749,653.52)	106	32,353,354.32
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	(11,372.88)	.00	125,749.17	(45,649.17)	157	26,544.01
1090.00	INT & PEN ON REAL PROP TAXES	1,300,000.00	.00	1,300,000.00	38,644.99	.00	852,187.99	447,812.01	66	901,363.16
<i>L Tax Items - Real Prop Taxes & Item Totals</i>		\$31,534,697.00	\$0.00	\$31,534,697.00	\$27,272.11	\$0.00	\$32,382,187.68	(\$847,490.68)	103%	\$33,281,261.49
<i>L Tax Items - Non-Property Taxes</i>										
1110.00	SALES & USE TAX	21,800,000.00	750,000.00	22,550,000.00	880,747.42	.00	13,012,787.46	9,537,212.54	58	11,234,539.91
1113.00	TAX ON HOTEL ROOM OCCUPANCY	130,000.00	.00	130,000.00	16,147.71	.00	67,938.23	62,061.77	52	36,518.49
1136.00	AUTOMOBILE USE TAX	295,000.00	.00	295,000.00	.00	.00	142,842.48	152,157.52	48	158,613.07
1190.00	INT& PEN - SALES TAX	10,000.00	.00	10,000.00	.00	.00	517.97	9,482.03	5	6,464.01
<i>L Tax Items - Non-Property Taxes Totals</i>		\$22,235,000.00	\$750,000.00	\$22,985,000.00	\$896,895.13	\$0.00	\$13,224,086.14	\$9,760,913.86	58%	\$11,436,135.48
<i>L Dept Inc - General Government</i>										
1230.00	TREASURER FEES	16,000.00	.00	16,000.00	23.00	.00	14,511.51	1,488.49	91	18,142.81
1230.CCF	TREASURER FEES - CREDIT CARD	12,000.00	.00	12,000.00	699.49	.00	5,621.46	6,378.54	47	7,557.42
1230.TCCF	TREASURER FEES - TOWN CREDIT CARD	.00	.00	.00	(28.00)	.00	(196.00)	196.00	+++	(196.00)
1235.00	CHGS FOR TAX REDEMPTION ADV	12,000.00	.00	12,000.00	150.00	.00	5,075.00	6,925.00	42	4,350.00
1235.01	CHGS FOR TAX SALE SEARCH	275,000.00	.00	275,000.00	6,650.00	.00	125,461.61	149,538.39	46	125,474.46
1255.00	COUNTY CLERK FEES	575,000.00	.00	575,000.00	55,681.44	.00	312,757.22	262,242.78	54	236,447.74
1255.01	CO CLKS FEES ADDTL MGT TAX	125,000.00	.00	125,000.00	21,137.59	.00	102,854.88	22,145.12	82	47,138.47
1255.02	COUNTY CLERK FEES MISC	15,000.00	.00	15,000.00	78.30	.00	10,073.24	4,926.76	67	8,944.01
1256.R1	RESERVE RECDS MGMT IMPV	.00	.00	.00	593.00	.00	3,281.00	(3,281.00)	+++	2,365.00
1260.00	PERSONNEL FEES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
1266.00	LOCAL FEES	4,000.00	.00	4,000.00	.00	.00	1,862.15	2,137.85	47	2,772.51
1266.01	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	675.00	.00	4,275.00	2,725.00	61	3,325.00
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
1320.00	OTHER GEN DEPT INC - PHC MCAID	500,000.00	.00	500,000.00	.00	.00	(6,934.12)	506,934.12	-1	21,865.85
<i>L Dept Inc - General Government Totals</i>		\$1,545,000.00	\$0.00	\$1,545,000.00	\$85,659.82	\$0.00	\$578,756.95	\$966,243.05	37%	\$478,187.27
<i>L Dept Inc - Public Safety</i>										
1510.00	SHERIFF FEES	61,000.00	.00	61,000.00	3,472.29	.00	28,270.34	32,729.66	46	24,383.01
1580.00	PROBATION - RES SURCHG	3,360.00	.00	3,360.00	54.36	.00	1,176.30	2,183.70	35	386.12
1580.01	PROBATION - ADMIN FEE	7,550.00	.00	7,550.00	240.00	.00	1,768.00	5,782.00	23	2,230.00
1580.03	PROBATION - E H M FEES	8,000.00	.00	8,000.00	150.00	.00	1,845.00	6,155.00	23	2,509.00
1580.04	PROBATION - DRUG TESTING	4,800.00	.00	4,800.00	.00	.00	480.00	4,320.00	10	136.00
1580.05	PROBATION - ASSESS FEES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	425.00
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



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Fund A - General Fund										
REVENUE										
<i>L Dept Inc - Public Safety</i>										
1589.00	OTHER PUBLIC SAFETY DEPT REV	27,750.00	.00	27,750.00	.00	.00	7,711.02	20,038.98	28	36,407.86
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)	+++	.00
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	3,712.10	.00	54,392.91	(54,392.91)	+++	84,169.16
2705.LW	GIFTS & DONATIONS - JAIL - LITERACY WEST	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - Public Safety Totals</i>		\$120,460.00	\$0.00	\$120,460.00	\$7,628.75	\$0.00	\$97,639.13	\$22,820.87	81%	\$150,842.74
<i>L Dept Inc - Health</i>										
1601.00	PUBLIC HEALTH FEES	94,400.00	.00	94,400.00	42,899.45	.00	186,438.62	(92,038.62)	197	48,529.18
1601.01	PUBLIC HLTH FEES - FP SELFPAY Family Planning Self Pay	200.00	.00	200.00	.00	.00	.00	200.00	0	177.59
1605.00	CHGS for CARE of PHC	1,650.00	.00	1,650.00	444.31	.00	1,008.34	641.66	61	924.98
1606.03	PUBLIC HLTH FEES - LOAN SURV	50,000.00	.00	50,000.00	4,800.00	.00	23,800.00	26,200.00	48	18,780.00
1606.05	PUBLIC HEALTH FEES - FP MCAID	75,000.00	.00	75,000.00	1,091.96	.00	11,638.43	63,361.57	16	23,755.07
1610.00	HOME NURSING CHGS	85,000.00	.00	85,000.00	127.29	.00	4,008.53	80,991.47	5	9,024.53
1620.05	EARLY INTERV FEES - MEDICAID	195,000.00	.00	195,000.00	546.00	.00	11,156.00	183,844.00	6	(16,783.23)
1620.06	EARLY INTERV FEES - PRIV INS	7,000.00	.00	7,000.00	1,196.77	.00	2,175.97	4,824.03	31	1,662.22
1621.00	EI FEES FOR SERVICES	45,000.00	.00	45,000.00	1,998.00	.00	12,092.73	32,907.27	27	6,266.12
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	38,848.43	.00	218,802.67	166,197.33	57	227,427.34
1689.00	OTHER HEALTH DEPARTMENTAL INCOME	2,800.00	1,500.00	4,300.00	1,030.00	.00	3,058.05	1,241.95	71	602.09
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	.00
1689.PY	OTHER HEALTH DEPARTMENTAL INCOME - PRIOR YEAR	.00	.00	.00	.00	.00	.00	.00	+++	.00
2378.00	WATER SERVICE FEES - ACCEL	12,000.00	.00	12,000.00	2,040.00	.00	7,380.00	4,620.00	62	5,580.00
2378.MUNI	WATER SERVICE FEES - ACCEL MUNICIPALITIES	18,000.00	.00	18,000.00	2,160.00	.00	7,530.00	10,470.00	42	10,980.00
<i>L Dept Inc - Health Totals</i>		\$971,050.00	\$3,285.00	\$974,335.00	\$97,182.21	\$0.00	\$490,874.34	\$483,460.66	50%	\$336,925.89
<i>L Dept Inc - Transportation</i>										
1710.00	PUBLIC WORKS CHARGES	500.00	.00	500.00	.00	.00	5.03	494.97	1	50.97
1750.00	FARE BOX	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	9,823.00
1751.FUEL	BUS TRANS FUEL ADJ	.00	.00	.00	.00	.00	5,204.80	(5,204.80)	+++	8,998.78
1789.GAS	FLEET GAS	110,000.00	.00	110,000.00	.00	.00	34,969.48	75,030.52	32	19,977.22
1789.MANT	FLEET MAINT FEES	21,000.00	.00	21,000.00	.00	.00	5,353.35	15,646.65	25	5,617.85
<i>L Dept Inc - Transportation Totals</i>		\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$45,532.66	\$125,467.34	27%	\$44,467.82
<i>L Dept Inc - Economic Assist & Oppt</i>										
1801.00	REPAY MEDICAL ASSIST - DSS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



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Fund A - General Fund										
REVENUE										
<i>L Dept Inc - Economic Assist & Oppt</i>										
1809.00	REPAY FAMILY ASSIST - DSS ADC	275,000.00	.00	275,000.00	4,422.28	.00	151,767.77	123,232.23	55	371,452.81
1810.BFIND	DSS - BANK ERROR FINDER'S FEE	500.00	.00	500.00	.00	.00	50.00	450.00	10	150.00
1810.CPFEE	DSS - CUSTODIAL PARENT FEE	14,376.00	.00	14,376.00	.00	.00	4,736.93	9,639.07	33	4,078.60
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	872.33	.00	12,925.81	42,074.19	24	19,947.42
1819.00	REPAY CHILD CARE - DSS	58,000.00	.00	58,000.00	32,846.91	.00	41,402.44	16,597.56	71	54,327.91
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	5,423.33	.00	55,772.08	169,227.92	25	138,072.08
1841.00	REPAY H E A P- DSS	103,550.00	.00	103,550.00	175.49	.00	6,398.75	97,151.25	6	4,203.06
1842.00	REPAY EMERG CARE ADULTS - DSS	50.00	.00	50.00	45.00	.00	144.00	(94.00)	288	395.91
1855.00	REPAY DAY CARE -DSS	8,200.00	.00	8,200.00	145.76	.00	145.76	8,054.24	2	29.37
1870.00	REPAY SERV FOR RECP -DSS	2,000.00	.00	2,000.00	685.81	.00	1,934.71	65.29	97	896.47
1972.00	CHGS for OFA	133,744.00	5,000.00	138,744.00	5,467.25	.00	60,727.67	78,016.33	44	53,972.51
1972.01	CHGS for OFA - SUPPORT SERV	21,600.00	.00	21,600.00	1,460.00	.00	4,860.00	16,740.00	22	6,500.00
1972.LTHC	CHGS for OFA - LONG TERM HEALTH CARE	52,200.00	.00	52,200.00	10,090.00	.00	24,880.00	27,320.00	48	22,466.00
1972.PC	CHGS for OFA - PARTICIPANTS CONTRIBUTIONS	135,897.00	5,750.00	141,647.00	8,625.00	.00	79,069.00	62,578.00	56	61,346.00
1989.01	OTHER ECON ASSIST - TOURISM	6,500.00	.00	6,500.00	.00	.00	500.00	6,000.00	8	4,725.00
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 & Oppt Totals</i>		\$1,091,917.00	\$14,750.00	\$1,106,667.00	\$70,259.16	\$0.00	\$445,314.92	\$661,352.08	40%	\$750,308.14
<i>L Dept Inc - Culture & 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 & 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 & Community Serv</i>										
2130.03	REFUSE & GARBAGE - S/W OTH	100.00	.00	100.00	10.00	.00	80.00	20.00	80	45.00
2130.04	REFUSE & GARB - SW PERMITS	875,000.00	.00	875,000.00	26,765.50	.00	1,094,353.50	(219,353.50)	125	853,012.00
2130.05	SW FEES - Tires & White Goods	25,000.00	.00	25,000.00	3,330.50	.00	17,085.50	7,914.50	68	18,293.00
2130.09	REFUSE & GARBAGE - TIPPING	105,000.00	.00	105,000.00	18,636.20	.00	85,564.10	19,435.90	81	72,136.00
2150.SOLAR	SALE OF SOLAR POWER	.00	.00	.00	.00	.00	.00	.00	+++	.00
2401.00	INTEREST & EARNINGS	500,000.00	.00	500,000.00	353.69	.00	64,087.40	435,912.60	13	405,185.49
<i>L Dept Inc - Home & Community Serv Totals</i>		\$1,505,100.00	\$0.00	\$1,505,100.00	\$49,095.89	\$0.00	\$1,261,170.50	\$243,929.50	84%	\$1,348,671.49
<i>L Inter Gov - General</i>										
2210.00	GEN SER - INTER GOVT RPT FEES	90,000.00	.00	90,000.00	600.00	.00	48,977.40	41,022.60	54	46,547.60
2215.00	ELECTION SERVICE CHARGES	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	.00
2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Inter Gov - General Totals</i>		\$172,000.00	\$0.00	\$172,000.00	\$600.00	\$0.00	\$48,977.40	\$123,022.60	28%	\$46,547.60



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Fund A - General Fund										
REVENUE										
<i>L Inter Gov - Public Safety</i>										
2260.00	PUB SAFETY SERV for OTH GOVTS	795,000.00	.00	795,000.00	6,250.00	.00	295,197.95	499,802.05	37	348,145.40
2260.01	PUB SAFETY SERV OTH - JAIL FAC STATE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2260.02	PUB SAFETY SERV OTH JAIL	65,000.00	.00	65,000.00	11,861.88	.00	32,486.16	32,513.84	50	37,315.96
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	19,339.00	.00	19,339.00	(19,339.00)	+++	.00
2264.06FD	PUB SAFETY HOUSING FED HOUSING FED PRISONER	750,000.00	.00	750,000.00	93,420.00	.00	540,090.00	209,910.00	72	494,640.00
<i>L Inter Gov - Public Safety Totals</i>		\$1,610,000.00	\$0.00	\$1,610,000.00	\$130,870.88	\$0.00	\$887,113.11	\$722,886.89	55%	\$880,101.36
<i>L Inter Gov - Health</i>										
2280.00	HEALTH SERV for OTHER GOVTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2705.00	GIFTS & DONATIONS	2,000.00	3,000.00	5,000.00	49.50	.00	3,779.50	1,220.50	76	1,496.00
2705.R	G&D CANCER SERVICES RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Inter Gov - Health Totals</i>		\$2,000.00	\$3,000.00	\$5,000.00	\$49.50	\$0.00	\$3,779.50	\$1,220.50	76%	\$1,496.00
<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 & Community Serv</i>										
2401.IDA	INTEREST ON IDA BOND	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.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	1,375.00	.00	20,800.00	(5,900.00)	140	8,933.33
2412.00	RENT OF REAL PROP - MILOR misc	.00	.00	.00	100.00	.00	700.00	(700.00)	+++	800.00
2414.LDC	BROADBAND LDC - RENTAL OF EQUIP / TOWERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2440.WIC	RENTALS, OTHER	.00	.00	.00	350.00	.00	2,450.00	(2,450.00)	+++	2,100.00
2450.LDC	BROADBAND LDC - COMMISSIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2545.01	LICENSES - GUNSMITH & DEALER	200.00	.00	200.00	20.00	.00	60.00	140.00	30	175.00
2545.03	LICENSES, OTHER - PISTOL	12,000.00	.00	12,000.00	3,393.00	.00	6,855.00	5,145.00	57	27,774.25
2610.00	FINES & FORFEITED BAIL	168,500.00	.00	168,500.00	15,900.00	.00	129,950.00	38,550.00	77	66,795.00
2611.00	DA DRUG FORFEITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2615.R1	STOP DWI RESERVE	.00	.00	.00	2,000.00	.00	11,300.00	(11,300.00)	+++	16,332.50
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	18,252.87	.00	67,606.23	12,393.77	85	31,481.23
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	2,778.00	.00	6,338.24	(6,338.24)	+++	3,978.00
2655.00	SALES, OTHER	4,000.00	.00	4,000.00	23.00	.00	439.20	3,560.80	11	249.00
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	.00	10,000.00	0	.00



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Fund A - General Fund										
REVENUE										
<i>L - Home & 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	(3,232.83)	48,232.83	-7	23,382.32
2701.00	REFUND PRIOR YEARS EXPENSE	385,000.00	.00	385,000.00	28,244.90	.00	106,239.50	278,760.50	28	216,092.79
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)	+++	68.95
2801.00	INTERFUND REVENUES	206,800.00	.00	206,800.00	129.87	.00	46,017.46	160,782.54	22	148,370.12
2801.01	INTERFUND REVENUES - MISC	172,412.00	.00	172,412.00	.00	.00	13,305.09	159,106.91	8	12,009.04
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	500.00	1,400.00	26	.00
2801.19	INTERFUND REV -DSS AUDIT	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.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	.00	100,000.00	0	.00
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	.00	455,000.00	0	.00
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 & Community Serv Totals</i>		\$2,572,112.00	\$0.00	\$2,572,112.00	\$72,566.64	\$0.00	\$1,227,250.61	\$1,344,861.39	48%	\$1,314,865.46
<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	(25.19)	35,242.19	0	.00
3025.ILS11	ST AID - ILS GRANT DISTRIBUTION #11	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	+++	.00
3025.ILS9	ST AID - ILS GRANT DISTRIBUTION #9	35,217.00	.00	35,217.00	.00	.00	(8.10)	35,225.10	0	(26,939.67)
3030.00	ST AID - DIST ATTY SALARY	72,189.00	.00	72,189.00	.00	.00	14,438.00	57,751.00	20	.00
3031.01	ST AID - D.A. VICTIM	21,370.00	.00	21,370.00	.00	.00	.00	21,370.00	0	5,092.67
3031.02	ST AID - D.A. PROSECUTION	30,200.00	.00	30,200.00	.00	.00	8,293.99	21,906.01	27	.00
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	79,296.00	45,704.00	63	77,750.40
3089.1172	ST AID OTHER - CASELOAD REDUCTION GRANT	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
3089.AC	ST AID - ILS C# STWIDEHH02 ASSIGNED COUNSEL	172,461.00	.00	172,461.00	.00	.00	.00	172,461.00	0	.00
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
3089.BOECS	St Aid - Elections Cybersecurity Grant C004233	.00	.00	.00	.00	.00	.00	.00	+++	.00



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REVENUE										
<i>S St Aid - General Government</i>										
3089.CRG3	ST AID - 3RD CASELOAD REDUCTION GRANT	.00	.00	.00	.00	.00	(58,329.41)	58,329.41	+++	.00
3089.EVE	NYS BOE Early Voting Expansion Grant EVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.FAG	ST AID OTHER - FIRST APPEARANCE GRANT	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
3089.G	ST AID - OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.PD	ST AID - ILS C# STWIDEHH02 PUBLIC DEFENDER	245,518.00	.00	245,518.00	.00	.00	(107.69)	245,625.69	0	(61.27)
3089.R1	ST AID HANDI PKING RESERVE	.00	.00	.00	.00	.00	12.50	(12.50)	+++	.00
3089.TIER	NYS BOE Technology Innovation & Election Resource TIER	.00	.00	.00	.00	.00	.00	.00	+++	.00
3262.00	ST AID - UNIFIED COURT COSTS	220,000.00	.00	220,000.00	.00	.00	47,370.00	172,630.00	22	48,537.00
<i>S St Aid - General Government Totals</i>		\$1,172,172.00	\$100,000.00	\$1,272,172.00	\$0.00	\$0.00	\$90,940.04	\$1,181,231.96	7%	\$104,379.13
<i>S St Aid - Education</i>										
3277.00	ST AID - EDUC HANDI CHILD	996,625.00	.00	996,625.00	.00	.00	(1,881,589.84)	2,878,214.84	-189	(1,978,998.78)
3277.01	ST AID - EDUC HANDI CHILD - ADM	50,000.00	.00	50,000.00	.00	.00	(27,395.02)	77,395.02	-55	(16,411.58)
<i>S St Aid - Education Totals</i>		\$1,046,625.00	\$0.00	\$1,046,625.00	\$0.00	\$0.00	(\$1,908,984.86)	\$2,955,609.86	-182%	(\$1,995,410.36)
<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	2,120,684.00
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	10,655.00	23,845.00	31	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	+++	208.54
3306.EM18	ST AID - 2018 HS SHSP #C969180	.00	.00	.00	.00	.00	.00	.00	+++	(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	5,834.91	17,184.09	25	.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	(1,925.61)	1,925.61	+++	10,746.92



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Fund A - General Fund										
REVENUE										
<i>S St Aid - Public Safety</i>										
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	94.49	47,490.51	0	.00
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	.00	.00	+++	4,640.00
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	.00	.00	.00	.00	.00	.00	+++	.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	39,749.23	252,077.77	14	38,991.71
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	672.00	.00	672.00	3,021.00	18	822.41
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	253.04	.00	1,110.94	3,889.06	22	1,395.21
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>		\$5,036,357.00	\$146.00	\$5,036,503.00	\$925.04	\$0.00	\$672,944.79	\$4,363,558.21	13%	\$2,202,809.18
<i>S St Aid - Health</i>										
3401.00	ST AID - PUBLIC HEALTH	715,000.00	.00	715,000.00	.00	.00	118,590.15	596,409.85	17	200,916.66
3401.01	ST AID- PUBLIC HEALTH CWSHCN	18,951.00	.00	18,951.00	.00	.00	3,848.25	15,102.75	20	3,336.02
3401.02	ST AID - PUBLIC HEALTH EI ADMIN	22,691.00	.00	22,691.00	.00	.00	11,637.62	11,053.38	51	12,980.48
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	13,012.04	24,873.96	34	14,001.16



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Fund A - General Fund										
REVENUE										
S St Aid - Health										
3446.00	ST AID - HANDICAPPED CHILDREN	4,500.00	.00	4,500.00	.00	.00	343.23	4,156.77	8	1,210.27
3450.00	ST AID - PUBLIC HEALTH OTHER	312,145.00	14,515.00	326,660.00	.00	.00	52,345.02	274,314.98	16	122,523.48
3473.00	ST AID - IMMUNIZATION	31,050.00	.00	31,050.00	.00	.00	16,351.52	14,698.48	53	11,767.08
3486.00	ST AID - SUBSTANCE ABUSE	910,468.00	.00	910,468.00	189,731.00	.00	437,465.00	473,003.00	48	.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	25,606.80	.00	49,727.57	175,272.43	22	69,410.09
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	4,378.00	.00	4,378.00	13,134.00	25	.00
3490.046A	ST AID - MH CLIN INFRA C&F MH CLINICAL INFRA C&F	.00	.00	.00	4,298.00	.00	4,298.00	(4,298.00)	+++	.00
3490.046L	ST AID - MH COMM SUPPORT PROG	52,802.00	.00	52,802.00	.00	.00	.00	52,802.00	0	.00
3490.1014	ST AID - MH - C.S.S.	146,254.00	.00	146,254.00	41,235.00	.00	41,235.00	105,019.00	28	.00
3490.101A	ST AID - MH - L.A. ADULT	18,740.00	.00	18,740.00	4,685.00	.00	4,685.00	14,055.00	25	.00
3490.1037	ST AID - MH - I.S.EMPLOY	5,072.00	.00	5,072.00	1,571.00	.00	1,571.00	3,501.00	31	.00
3490.1037P	ST AID PROS	68,992.00	.00	68,992.00	17,024.00	.00	17,024.00	51,968.00	25	.00
3490.1078	ST AID - MH - SUPPORT HSING	151,500.00	.00	151,500.00	35,340.00	.00	35,340.00	116,160.00	23	.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	.00	332,850.00	110,968.00	.00	110,968.00	221,882.00	33	.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	7,311.00	.00	7,311.00	21,933.00	25	.00
3490.1400	ST AID - MH - COMM.PERF.	1,620.00	.00	1,620.00	405.00	.00	405.00	1,215.00	25	.00
3490.146L	ST AID - MH - C&F C.S.P.GEN	15,778.00	.00	15,778.00	18,647.00	.00	18,647.00	(2,869.00)	118	.00
3490.1570	ST AID HEALTH HOME ADULT	52,056.00	18,284.00	70,340.00	13,014.00	.00	13,014.00	57,326.00	19	.00
3490.170B	ST AID - TRAN MGMT KENDRA Trans Management Kendra's	3,856.00	.00	3,856.00	964.00	.00	964.00	2,892.00	25	.00
3490.175A	ST AID - MH ADULT INPATIENT CARE	95,192.00	.00	95,192.00	24,274.00	.00	48,072.00	47,120.00	51	.00
3490.570K	KIDS HEALTH HOMES	61,212.00	.00	61,212.00	22,316.00	.00	22,316.00	38,896.00	36	.00
3490.965	ST AID - COLA	10,094.00	.00	10,094.00	.00	.00	.00	10,094.00	0	.00
3490.965S	HEALTH NON-MEDICAID	3,517.00	.00	3,517.00	.00	.00	.00	3,517.00	0	.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



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Fund A - General Fund										
REVENUE										
<i>S St Aid - Health Totals</i>		\$3,384,192.00	\$32,799.00	\$3,416,991.00	\$521,767.80	\$0.00	\$1,135,817.13	\$2,281,173.87	33%	\$458,174.24
<i>S St Aid - Transportation</i>										
3589.00	ST AID, OTHER TRANSPORTATION	576,610.00	.00	576,610.00	.00	.00	236,991.43	339,618.57	41	186,641.63
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	62,386.21	7,613.79	89	123.04
<i>S St Aid - Transportation Totals</i>		\$646,610.00	\$0.00	\$646,610.00	\$0.00	\$0.00	\$299,377.64	\$347,232.36	46%	\$186,764.67
<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	14,897.00
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	81,068.00
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	33,321.00
3640.00	ST AID - SAFETY NET HOME RELF	255,518.00	.00	255,518.00	.00	.00	89,512.00	166,006.00	35	33,495.00
3642.00	ST AID - EMERGENCY AID ADULTS	16,659.00	.00	16,659.00	.00	.00	2,353.00	14,306.00	14	3,334.00
3665.00	ST AID - DAY CARE 3655	269,800.00	.00	269,800.00	.00	.00	81,717.00	188,083.00	30	7,935.00
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%	\$166,749.81
<i>S St Aid - Economic Assist & Oppt</i>										
3689.CAC	St Aid Other DSS - Child Advocacy Center	.00	34,265.70	34,265.70	.00	.00	3,889.00	30,376.70	11	.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	305.75	63,694.25	0	.00
3772.00	ST AID - OFA	728,772.00	33,000.00	761,772.00	.00	.00	198,788.06	562,983.94	26	218,354.75
3772.6790	ST AID - OFA - NY CONNECTS E & E	231,000.00	.00	231,000.00	.00	.00	.00	231,000.00	0	57,043.16
<i>S St Aid - Economic Assist & Oppt Totals</i>		\$1,023,772.00	\$67,265.70	\$1,091,037.70	\$0.00	\$0.00	\$231,042.18	\$859,995.52	21%	\$275,397.91
<i>S St Aid - Culture & 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)



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Fund A - General Fund										
REVENUE										
<i>S St Aid - Culture & 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)
<i>S St Aid - Home & 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	940.57	3,099.43	23	822.63
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	+++	.00
<i>S St Aid - Home & Community Serv Totals</i>		\$45,540.00	\$2,799.00	\$48,339.00	\$0.00	\$0.00	(\$10,543.70)	\$58,882.70	-22%	(\$4,470.85)
<i>F Fed Aid - General Government</i>										
4089.ARP	Fed Aid - COVID 19 American Rescue Funds	.00	.00	.00	.00	.00	4,476,318.00	(4,476,318.00)	+++	.00
4089.BOECV	Fed Aid - Elections HAVE Cares Act Grant C004171	.00	.00	.00	.00	.00	.00	.00	+++	.00
4089.COVID	Fed Aid - COVID 19	.00	.00	.00	.00	.00	.00	.00	+++	.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	.00	.00	.00	.00	(60,009.44)	60,009.44	+++	.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	+++	.00
4789.SSC3	Fed Aid - OFA CVD19 Cares Act Supportive Services	.00	.00	.00	.00	.00	(13,319.16)	13,319.16	+++	.00
<i>F Fed Aid - General Government Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402,989.40	(\$4,402,989.40)	+++	\$12,182.46
<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>		\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0%	(\$83.34)
<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	147,602.76	298,833.24	33	205,633.24
4489.ELCID	Fed Aid - DOH CVD19 Epid & Lab Capacity for Infectious Disease	.00	.00	.00	.00	.00	33,893.64	(33,893.64)	+++	.00



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Fund A - General Fund										
REVENUE										
<i>F Fed Aid - Health</i>										
4490.00	FED AID - FED MED ADM (FED SALARY SHARING)	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Health Totals</i>		\$446,436.00	\$0.00	\$446,436.00	\$0.00	\$0.00	\$181,496.40	\$264,939.60	41%	\$205,633.24
<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	.00	.00	.00	.00	(544,801.61)	544,801.61	+++	.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	\$0.00	\$615,000.00	\$0.00	\$0.00	(\$1,159,801.61)	\$1,774,801.61	-189%	\$0.00
<i>F Fed Aid - Social Services</i>										
4489.00	FED AID - OTHER HEALTH	49,625.00	.00	49,625.00	.00	.00	13,893.63	35,731.37	28	11,577.01
4601.00	FED AID - MEDICAID ASSIST	(144,350.00)	.00	(144,350.00)	.00	.00	(5,964.00)	(138,386.00)	4	18,676.00
4609.00	FED AID - FAM ASSIST-DEP CHILD	952,280.00	.00	952,280.00	.00	.00	307,422.00	644,858.00	32	176,368.00
4610.00	FED AID - SOC SERV ADM	3,023,087.00	50,000.00	3,073,087.00	.00	.00	1,244,418.00	1,828,669.00	40	219,099.00
4611.00	FED AID - FOOD STAMP ADMIN	989,191.00	.00	989,191.00	.00	.00	414,085.00	575,106.00	42	103,799.00
4615.00	FED AID - DSS FFFS	2,655,955.00	.00	2,655,955.00	.00	.00	.00	2,655,955.00	0	.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	106,741.00
4640.00	FED AID - SAFETY NET DSS	.00	.00	.00	.00	.00	2,737.00	(2,737.00)	+++	1,608.00
4641.00	FED AID - HEAP	2,396,450.00	.00	2,396,450.00	.00	.00	(33,465.00)	2,429,915.00	-1	(2,966.00)
4661.00	FED AID - DSS TITLE IV-B	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
4670.00	FED AID - SERVS for RECIPIENTS	133,217.00	.00	133,217.00	.00	.00	287,674.00	(154,457.00)	216	82,850.00
<i>F Fed Aid - Social Services Totals</i>		\$11,140,265.00	\$50,000.00	\$11,190,265.00	\$0.00	\$0.00	\$2,555,193.63	\$8,635,071.37	23%	\$717,752.01
<i>F Fed Aid - Economic Asst & Oppt</i>										
4610.DSSCV	Fed Aid - DSS CARES ACT ESG CV	.00	120,000.00	120,000.00	.00	.00	.00	120,000.00	0	.00
4689.CAC	Fed Aid Other DSS - Child Advocacy Center	.00	.00	.00	.00	.00	(215,468.00)	215,468.00	+++	.00
4689.CACMU	Fed Aid Other DSS CAC Mobile Unit	.00	.00	.00	.00	.00	11,826.54	(11,826.54)	+++	.00
4772.00	FED AID - OFA	278,671.00	.00	278,671.00	.00	.00	(5,987.47)	284,658.47	-2	54,581.90
4772.03	OFA-CASH IN LIEU A6772	30,471.00	.00	30,471.00	.00	.00	.00	30,471.00	0	5,958.99
4772.6790	FED AID - OFA Balancing Incentive Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
4790.BB	Fed Aid - OFA ARP SSC6 Supportive Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
4790.CN	Fed Aid - OFA ARP CMC6 Nutrition/Congregate	.00	.00	.00	.00	.00	.00	.00	+++	.00
4790.DD	Fed Aid - OFA ARP PHC6 Evidence Based Programs	.00	.00	.00	.00	.00	.00	.00	+++	.00
4790.FC	Fed Aid - OFA ARP FCC6 Caregivers Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
4790.HD	Fed Aid - OFA ARP HDC5 Nutrition/Home Delivered Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
4790.MW	Fed Aid - OFA ARP HDC6 Nutrition/Home Delivered Meals	.00	.00	.00	.00	.00	.00	.00	+++	.00
4790.VA	Fed Aid - OFA ARP VAC-ADRC Vaccine Assistance	.00	.00	.00	.00	.00	.00	.00	+++	.00



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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
Fund A - General Fund										
REVENUE										
<i>F Fed Aid - Economic Asst & Oppt</i>										
4790.VC	Fed Aid - OFA ARP VAC5 Vaccine Assistance	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Economic Asst & Oppt Totals</i>										
		\$309,142.00	\$120,000.00	\$429,142.00	\$0.00	\$0.00	(\$209,628.93)	\$638,770.93	-49%	\$60,540.89
<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
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
REVENUE TOTALS		\$97,604,742.00	\$1,206,185.24	\$98,810,927.24	\$1,960,772.93	\$0.00	\$57,587,062.59	\$41,223,864.65	58%	\$52,496,963.73
Fund A - General Fund Totals		\$97,604,742.00	\$1,206,185.24	\$98,810,927.24	\$1,960,772.93	\$0.00	\$57,587,062.59	\$41,223,864.65		\$52,496,963.73
Fund CB - Com Dev Block Grant - Housing										
REVENUE										
<i>S St Aid - Home & Community Serv</i>										
3989.CDMH	ST AID - CDBG NYS HOUSING PROJECT #20MH	.00	.00	.00	.00	.00	.00	.00	+++	.00
3989.CDMH8	ST AID - CDBG NYS HOUSING PROJECT #20MH309-17	.00	.00	.00	.00	.00	.00	.00	+++	346,434.77
3989.CDWS	ST AID - CDBG NYS WELLS & SEPTIC GRANT #20WS350-19	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>S St Aid - Home & Community Serv Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$346,434.77
<i>F Fed Aid - Economic Asst & Oppt</i>										
4989.00	HUD HOUSING REHABILITATE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Economic Asst & Oppt Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$346,434.77
Fund CB - Com Dev Block Grant - Housing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$346,434.77
Fund CBC - CMH - COM DEVEL BLOCK GRANT										
REVENUE										
<i>F Fed Aid - Economic Asst & Oppt</i>										
4789.8684	NY SMALL CITIES BLOCK GR NY SMALL CITIES BLOCK GR	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Economic Asst & Oppt Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund CBC - CMH -COM DEVEL BLOCK GRANT										
	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									
	<i>L Dept Inc - Economic Assist & Oppt</i>									
2801.NCP	I/F REV NCP GRANT	38,000.00	.00	38,000.00	.00	.00	6,160.90	31,839.10	16	5,415.79
	<i>L Dept Inc - Economic Assist & Oppt Totals</i>	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$6,160.90	\$31,839.10	16%	\$5,415.79
	<i>L Dept Inc - Home & Community Serv</i>									
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	407.94
	<i>L Dept Inc - Home & Community Serv Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$407.94
	<i>L - Home & Community Serv</i>									
2801.00	INTERFUND REVENUES	404,582.00	.00	404,582.00	.00	.00	166,029.20	238,552.80	41	170,344.79
	<i>L - Home & Community Serv Totals</i>	\$404,582.00	\$0.00	\$404,582.00	\$0.00	\$0.00	\$166,029.20	\$238,552.80	41%	\$170,344.79
	<i>S St Aid - General Government</i>									
3089.00	ST AID - OTHER GENERAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>S St Aid - General Government Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>F Fed Aid - Economic Asst & Oppt</i>									
4701.00	FED AID	348,755.00	.00	348,755.00	45,907.05	.00	165,146.90	183,608.10	47	163,128.10
4701.12	TANF SYEP	192,212.00	.00	192,212.00	.00	.00	5,897.96	186,314.04	3	450.59
	<i>F Fed Aid - Economic Asst & Oppt Totals</i>	\$540,967.00	\$0.00	\$540,967.00	\$45,907.05	\$0.00	\$171,044.86	\$369,922.14	32%	\$163,578.69
	<i>Interfund Transfers</i>									
5031.00	INTERFUND TRANSFERS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	60,000.00
	<i>Interfund Transfers Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$60,000.00
	<i>Appropriated Reserves</i>									
599.00	APPROP FUND BALANCE	33,762.00	.00	33,762.00	.00	.00	.00	33,762.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$33,762.00	\$0.00	\$33,762.00	\$0.00	\$0.00	\$0.00	\$33,762.00	0%	\$0.00
	REVENUE TOTALS	\$1,067,311.00	\$0.00	\$1,067,311.00	\$45,907.05	\$0.00	\$393,234.96	\$674,076.04	37%	\$399,747.21
Fund CD1 - SPECIAL GRANT FUND 1	Totals	\$1,067,311.00	\$0.00	\$1,067,311.00	\$45,907.05	\$0.00	\$393,234.96	\$674,076.04		\$399,747.21
Fund CDME - Micro-Enterprise Grant										
	REVENUE									
	<i>L Dept Inc - Home & Community Serv</i>									
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>L Dept Inc - Home & Community Serv Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>L - Home & Community Serv</i>									
2401.69	INT & EARNINGS COMPUTER CLINIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
2401.75	INT & EARNINGS - THE GRAND THEATRE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2401.76	INT & EARNINGS - THORINGTON CREATIVE LANDSCAPE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2770.00	UNCLASSIFIED REV	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>L - Home & Community Serv Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund CDME - Micro-Enterprise Grant										
REVENUE										
<i>S St Aid - Home & Community Serv</i>										
3989.CDME	ST AID - CDBG NYS MICROENTERPRISE PROJECT #20ME131-19	.00	.00	.00	.00	.00	136,201.45	(136,201.45)	+++	.00
<i>S St Aid - Home & Community Serv Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,201.45	(\$136,201.45)	+++	\$0.00
<i>Appropriated Reserves</i>										
599.00	APPROP FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Appropriated Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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										
<i>L Dept Inc - Home & Community Serv</i>										
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.05	(.05)	+++	349.44
<i>L Dept Inc - Home & Community Serv Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	(\$0.05)	+++	\$349.44
<i>L - Home & Community Serv</i>										
2680.00	INSURANCE RECOVERIES	.00	52,961.65	52,961.65	.00	.00	52,961.65	.00	100	62,251.19
2701.00	REFUND PRIOR YEARS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L - Home & Community Serv Totals</i>		\$0.00	\$52,961.65	\$52,961.65	\$0.00	\$0.00	\$52,961.65	\$0.00	100%	\$62,251.19
<i>S St Aid - General Government</i>										
3089.COVID	State Aid - COVID 19	.00	.00	.00	.00	.00	19,728.91	(19,728.91)	+++	.00
<i>S St Aid - General Government Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,728.91	(\$19,728.91)	+++	\$0.00
<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>										
599.00	APPROP FUND BALANCE	291,000.00	.00	291,000.00	.00	.00	.00	291,000.00	0	.00
<i>Appropriated Reserves Totals</i>		\$291,000.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00	\$291,000.00	0%	\$0.00
REVENUE TOTALS		\$291,000.00	\$52,961.65	\$343,961.65	\$0.00	\$0.00	\$72,690.61	\$271,271.04	21%	\$62,600.63
Fund CS - Risk Retention Fund Totals		\$291,000.00	\$52,961.65	\$343,961.65	\$0.00	\$0.00	\$72,690.61	\$271,271.04		\$62,600.63
Fund CSH - Risk Retention-Health										
REVENUE										
<i>L Dept Inc - Home & Community Serv</i>										
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - Home & Community Serv Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>L - Home & Community Serv</i>										
2680.DRUG	PHARMACY REBATES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2701.00	REFUND PRIOR YEARS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2701.DRUG	RPYE - PHARMACY REBATES	.00	.00	.00	.00	.00	248,978.30	(248,978.30)	+++	315,117.24



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Fund CSH - Risk Retention-Health										
REVENUE										
<i>L - Home & Community Serv</i>										
2709.00	EMPLOYEE CONTRIBUTIONS 15%	700,000.00	.00	700,000.00	58,843.87	.00	413,455.05	286,544.95	59	404,575.09
2709.01	RETIREEES CONTRIBUTIONS	165,000.00	.00	165,000.00	13,199.40	.00	93,071.16	71,928.84	56	92,840.46
2709.02	COBRA CONTRIBUTIONS	.00	.00	.00	.00	.00	3,420.00	(3,420.00)	+++	5,337.00
2801.01	INTERFUND REVENUES - MISC	130,000.00	.00	130,000.00	.00	.00	46,561.20	83,438.80	36	52,431.20
2801.11	INTERFUND REV-WORK/COMP	16,000.00	.00	16,000.00	.00	.00	3,888.00	12,112.00	24	7,857.00
2801.16	INTERFUND REVENUE-G.F.	300,000.00	.00	300,000.00	.00	.00	38,748.00	261,252.00	13	101,263.50
<i>L - Home & Community Serv Totals</i>		\$1,311,000.00	\$0.00	\$1,311,000.00	\$72,043.27	\$0.00	\$848,121.71	\$462,878.29	65%	\$979,421.49
<i>Interfund Transfers</i>										
5031.00	INTERFUND TRANSFERS	8,101,500.00	.00	8,101,500.00	.00	.00	8,101,500.00	.00	100	8,254,000.00
<i>Interfund Transfers Totals</i>		\$8,101,500.00	\$0.00	\$8,101,500.00	\$0.00	\$0.00	\$8,101,500.00	\$0.00	100%	\$8,254,000.00
<i>Appropriated Reserves</i>										
599.00	APPROP FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Appropriated Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS		\$9,412,500.00	\$0.00	\$9,412,500.00	\$72,043.27	\$0.00	\$8,949,621.71	\$462,878.29	95%	\$9,233,421.49
Fund CSH - Risk Retention-Health Totals		\$9,412,500.00	\$0.00	\$9,412,500.00	\$72,043.27	\$0.00	\$8,949,621.71	\$462,878.29		\$9,233,421.49
Fund D - County Road Fund										
REVENUE										
<i>L Dept Inc - General Government</i>										
2801.1903	I/F REV FROM CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	14,217.20
<i>L Dept Inc - General Government Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,217.20
<i>L Dept Inc - Transportation</i>										
1710.00	PUBLIC WORKS CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - Transportation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>L Dept Inc - Home & Community Serv</i>										
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	1,268.26
<i>L Dept Inc - Home & Community Serv Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,268.26
<i>L Inter Gov - Transportation</i>										
2306.00	ROAD & BRDGES-OTHER GOV'T	25,500.00	.00	25,500.00	.00	.00	5,668.29	19,831.71	22	2,088.56
<i>L Inter Gov - Transportation Totals</i>		\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$5,668.29	\$19,831.71	22%	\$2,088.56
<i>L - Home & Community Serv</i>										
2401.R1	INT & EARNINGS-REPAIR RES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2650.00	SALE OF SCRAP & EXCESS MAT	20,000.00	.00	20,000.00	.00	.00	29,180.04	(9,180.04)	146	10,933.31
2655.00	SALES, OTHER	100.00	.00	100.00	.00	.00	3.00	97.00	3	.00
2701.00	REFUND PRIOR YEARS EXPENSE	.00	.00	.00	.00	.00	9,600.53	(9,600.53)	+++	13,502.28
2770.00	UNCLASSIFIED REV	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
2801.09	CAPITAL TOWN BR	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0	.00
2801.10	CAP CO RD BR	415,000.00	.00	415,000.00	.00	.00	.00	415,000.00	0	26,008.51
2801.13	INTERFUND REVENUE	13,000.00	.00	13,000.00	.00	.00	5,868.12	7,131.88	45	5,418.79



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Fund D - County Road Fund										
REVENUE										
<i>L - Home & Community Serv</i>										
2801.20	INTERFUND-HEALTH	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L - Home & Community Serv Totals</i>		\$575,100.00	\$0.00	\$575,100.00	\$0.00	\$0.00	\$44,651.69	\$530,448.31	8%	\$55,862.89
<i>S St Aid - Transportation</i>										
3501.00	ST AID - CONSOLIDATED HIGHWAY AID	3,213,935.00	.00	3,213,935.00	.00	.00	(136,752.63)	3,350,687.63	-4	.00
3589.00	ST AID, OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
3589.FEMA	ST AID - FEMA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>S St Aid - Transportation Totals</i>		\$3,213,935.00	\$0.00	\$3,213,935.00	\$0.00	\$0.00	(\$136,752.63)	\$3,350,687.63	-4%	\$0.00
<i>F Fed Aid - Transportation</i>										
4589.FEMA	FED AID - FEMA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Transportation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Interfund Transfers</i>										
5031.00	INTERFUND TRANSFERS	8,381,091.00	.00	8,381,091.00	.00	.00	8,381,091.00	.00	100	7,943,222.00
<i>Interfund Transfers Totals</i>		\$8,381,091.00	\$0.00	\$8,381,091.00	\$0.00	\$0.00	\$8,381,091.00	\$0.00	100%	\$7,943,222.00
<i>Appropriated Reserves</i>										
599.00	APPROP FUND BALANCE	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
<i>Appropriated Reserves Totals</i>		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
REVENUE TOTALS		\$12,545,626.00	\$0.00	\$12,545,626.00	\$0.00	\$0.00	\$8,294,658.35	\$4,250,967.65	66%	\$8,016,658.91
Fund D - County Road Fund Totals		\$12,545,626.00	\$0.00	\$12,545,626.00	\$0.00	\$0.00	\$8,294,658.35	\$4,250,967.65		\$8,016,658.91
Fund DM - Road Machinery										
REVENUE										
<i>L Dept Inc - General Government</i>										
2801.1903	I/F REV FROM CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	5,877.00
<i>L Dept Inc - General Government Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,877.00
<i>L Dept Inc - Transportation</i>										
1710.00	PUBLIC WORKS CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - Transportation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>L Dept Inc - Home & Community Serv</i>										
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	281.26
<i>L Dept Inc - Home & Community Serv Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$281.26
<i>L - Home & Community Serv</i>										
2665.00	SALES OF EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	7,500.00
2680.00	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2701.00	REFUND PRIOR YEARS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	12,147.70
2801.06	INTERFUND REV	335,000.00	.00	335,000.00	.00	.00	67,000.00	268,000.00	20	64,655.00
2801.09	CAPITAL TOWN BR	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
2801.10	CAP CO RD BR	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	8,051.00
2801.13	INTERFUND REVENUE	5,000.00	.00	5,000.00	316.63	.00	1,404.52	3,595.48	28	2,388.36



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Fund DM - Road Machinery										
REVENUE										
	<i>L - Home & Community Serv Totals</i>	\$578,000.00	\$0.00	\$578,000.00	\$316.63	\$0.00	\$68,404.52	\$509,595.48	12%	\$94,742.06
	<i>S St Aid - Transportation</i>									
3589.00	ST AID, OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
3589.FEMA	ST AID - FEMA	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>S St Aid - Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>F Fed Aid - Transportation</i>									
4589.FEMA	FED AID - FEMA	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>F Fed Aid - Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Interfund Transfers</i>									
5031.00	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.00	FROM GENERAL	628,743.00	.00	628,743.00	.00	.00	628,743.00	.00	100	1,098,422.00
	<i>Interfund Transfers Totals</i>	\$628,743.00	\$0.00	\$628,743.00	\$0.00	\$0.00	\$628,743.00	\$0.00	100%	\$1,098,422.00
	<i>Appropriated Reserves</i>									
599.00	APPROP FUND BALANCE	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$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										
	<i>L Dept Inc - General Government</i>									
1289.00	OTHER GEN DEPT INC	10,000.00	.00	10,000.00	.00	.00	7,206.60	2,793.40	72	7,194.79
1289.DA	OTHER GEN DEPT INC - DA	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>L Dept Inc - General Government Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,206.60	\$2,793.40	72%	\$7,194.79
	<i>L Dept Inc - Transportation</i>									
1789.BUS	Other Dept Income Bus Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>L Dept Inc - Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>L Dept Inc - Home & Community Serv</i>									
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	493.02
	<i>L Dept Inc - Home & Community Serv Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$493.02
	<i>L Inter Gov - Public Safety</i>									
2321.00	RADIO PROGRAM - OTHER GOVERNMENTS	.00	.00	.00	.00	.00	7,138.40	(7,138.40)	+++	.00
	<i>L Inter Gov - Public Safety Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138.40	(\$7,138.40)	+++	\$0.00
	<i>L Inter Gov - Transportation</i>									
2300.00	TRANSPORT SERV OTH GOVT	66,000.00	(8,118.00)	57,882.00	.00	.00	.00	57,882.00	0	.00
2300.12	BR 29-04 WIRT	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5231	INTERGOVERNMENT T ALLEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5232	INTERGOVERNMENT T WLSV	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5237	SCIO BR 24-01-T	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5253	TN.BR.28-09 WILLING	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund H - Capital Projects Fund										
REVENUE										
<i>L Inter Gov - Transportation</i>										
2300.5254	TN.BR.25-02 WARD	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5255	TN.BR.07-13 ANGL	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5256	W.STATE ST BR.	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5258	T BR11-01 BURNS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5259	BR12-07 CNDA	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5260	BR17-07 GNSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5261	BR27-03 WALM	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5266	CR16 JONCY BR CR16 JONCY BR	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5288	T ALLEN BR 02-06	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5289	T AMITY BR 05-16	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5290	T ANDV BR 06-17	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5291	T SCIO BR 24-18	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5304	CR48/AMITY/GVCS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5401	ANDOVER BR# 06-14	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5402	CANEADEA BR# 12-12	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5403	WIRT BR# 29-05	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5404	SCIO BR# 24-19	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5602	ANDV#06-20	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5603	INDP CULV	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5620	NHUD BR#22-01 HYDE FLATS NHUD BR#22-01	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5621	ALMD CULV DONNELLY ALMD CULV DONNELLY	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5626	ALLN BR #02-03 BOTTSFORD 3LLN BR #02-03 BOTTSFORD	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5627	GRVE BR #19-03 WOOD RD GRVE BR #19-03 WOOD RD	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5628	CTVL CULV PRATT RD CTVL CULV PRATT RD	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5635	CNDA EAST RIVER BR#12-20 CNDA EAST RIVER BR#12-20	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5636	ADVR QUIGG HOL BR#06-09 ADVR QUIGG HOL BR#06-09	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5802	FARNSWORTH INTERFUND TRAN-FARNSWORTH	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.5910	NHUD BR 22-05 HASKINS NHUD BR 22-05 HASKINS	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.92	SOUTH MAIN ST BRIDGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2300.IDA	INTERGOVERNMENTAL-IDA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	+++	.00
2414.5130	RENTAL OF EQUIP-WIDENER CAP EQ DPW SHARED PRCHASE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Inter Gov - Transportation Totals</i>		\$66,000.00	(\$8,118.00)	\$57,882.00	\$0.00	\$0.00	\$0.00	\$57,882.00	0%	\$0.00
<i>L - Home & Community Serv</i>										
2655.00	SALES, OTHER	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	27,683.66



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Fund H - Capital Projects Fund										
REVENUE										
<i>L - Home & Community Serv</i>										
2680.00	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
2701.00	REFUND PRIOR YEARS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2710.BAN	PREMIUM ON OBLIGATIONS PREMIUM	.00	.00	.00	.00	.00	.00	.00	+++	.00
2770.00	UNCLASSIFIED REV	.00	.00	.00	.00	.00	.00	.00	+++	.00
2797.1623	RENOVATION-SETTLEMNT HUNT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L - Home & Community Serv Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$27,683.66
<i>S St Aid - General Government</i>										
3089.5256	W.STATE ST BR.	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5266	CR16 JONCY BR CR16 JONCY BR	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5407	I-386 I-386	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5607	BR23-11 CR7B RUSHFORD	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5608	BRIDGE CANEADEA	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5609	BR16-6 CR1 FRIENDSHIP	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5610	FLOOD REPAIRS	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5611	CO RD 48	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5612	FEMA SANATORIUM AMTY	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.5617	BRIDGE DECK TEST & REPAIR	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.57	BR.24-6 CR 10	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.58	STATE AID RES 277/97	.00	.00	.00	.00	.00	.00	.00	+++	.00
3089.8171	LANDFILL CLOSURE	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.00	STATE AID-CAPITAL	.00	351,643.00	351,643.00	.00	.00	87,537.74	264,105.26	25	149,564.57
3097.19	STATE AID-CAPITAL 911 CAD	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.5607	RSFD #23-11	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.5613	WIRT CULV 8-41	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.5618	CNTV CULV CR3 .	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.5625	BRDGS 7-19 & 7-22 ANGE BR#7-19/7-22	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.5632	COURT FAC CONS/RENOVATION COURT FAC CONS/RENOVATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.5997	VEHICLE PURCHASE VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.8172	LANDFILL CLOSURE PHASE II LANDFILL CLOSURE PHASE II	.00	.00	.00	.00	.00	.00	.00	+++	.00
3097.SAM	ST. AID CAPITAL - SAM GRANT	.00	.00	.00	.00	.00	.00	.00	+++	(350,000.00)
<i>S St Aid - General Government Totals</i>		\$0.00	\$351,643.00	\$351,643.00	\$0.00	\$0.00	\$87,537.74	\$264,105.26	25%	(\$200,435.43)
<i>S St Aid - Transportation</i>										
3589.00	ST AID, OTHER TRANSPORTATION	.00	5,860.00	5,860.00	.00	.00	.00	5,860.00	0	.00
<i>S St Aid - Transportation Totals</i>		\$0.00	\$5,860.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	0%	\$0.00
<i>S St Aid - Culture & Recreation</i>										
3060.00	ST AID - RECORDS MGMT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>S St Aid - Culture & Recreation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund H - Capital Projects Fund										
REVENUE										
<i>F Fed Aid - Transportation</i>										
4089.5256	W.STATE ST BRIDGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4089.5609	BR 16-06, CR1 FRNDSHIP	.00	.00	.00	.00	.00	.00	.00	+++	.00
4089.5610	FLOOD REPAIRS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4089.5611	CO RD 48	.00	.00	.00	.00	.00	.00	.00	+++	.00
4089.5612	FEMA DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00	+++	.00
4097.00	CAPITAL PROJECT FED	.00	2,688,403.00	2,688,403.00	.00	.00	8,948.38	2,679,454.62	0	244,568.81
4097.5607	RSFD #23-11	.00	.00	.00	.00	.00	.00	.00	+++	.00
4097.5613	WIRT CULV 8-41	.00	.00	.00	.00	.00	.00	.00	+++	.00
4097.5625	ANGL BRDGS 7-19 & 7-22 ANGE BR#7-19/7-22	.00	.00	.00	.00	.00	.00	.00	+++	.00
4589.00	FED AID - OTH TRANSPORT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4591.17	BR 24-6 CR10	.00	.00	.00	.00	.00	.00	.00	+++	.00
4591.5266	CR16 JONCY BR CR16 JONCY BR	.00	.00	.00	.00	.00	.00	.00	+++	.00
4591.5607	BR23-11 CR7B RUSHFORD	.00	.00	.00	.00	.00	.00	.00	+++	.00
4591.5608	BR CANEADEA	.00	.00	.00	.00	.00	.00	.00	+++	.00
4591.5609	BR16-6 CR1 FRIENDSHIP	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>F Fed Aid - Transportation Totals</i>		\$0.00	\$2,688,403.00	\$2,688,403.00	\$0.00	\$0.00	\$8,948.38	\$2,679,454.62	0%	\$244,568.81
<i>Interfund Transfers</i>										
5031.00	INTERFUND TRANSFERS	2,174,000.00	32,547.00	2,206,547.00	.00	.00	2,419,000.00	(212,453.00)	110	1,659,930.00
5031.03	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.1621	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.1623	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.1624	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.1900	Interfund Transfer I/F REV - COURTHSE ADD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.1901	Interfund Transfer I/F REV-DRIVEWAY EXP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.1902	Interfund Transfer I/F REV-PARKING LOT EXP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.3197	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.3198	Interfund Transfer I/F REV - POD WORK JAIL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5130	Interfund Transfer CAP EQ DPW SHARED PRCHASE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5216	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5231	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5232	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5233	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5234	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5235	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5236	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5237	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5238	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund H - Capital Projects Fund										
REVENUE										
<i>Interfund Transfers</i>										
5031.5239	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5240	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5241	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5242	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5243	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5244	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5249	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5250	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5251	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5252	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5253	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5254	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5255	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5256	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5258	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5259	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5262	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5263	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5264	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5265	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5266	Interfund Transfer CR16 JONCY BR	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5602	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5603	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5604	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5605	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5606	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5607	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5608	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5609	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5610	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5611	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5612	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5613	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5614	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5615	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5616	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5619	Interfund Transfer INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5620	Interfund Transfer NHUD BR#22-01	.00	.00	.00	.00	.00	.00	.00	+++	.00



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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
Fund H - Capital Projects Fund										
REVENUE										
<i>Interfund Transfers</i>										
5031.5621	Interfund Transfer ALMD CULV DONNELLY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5622	Interfund Transfer BR#05-02	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5623	Interfund Transfer BR#12-02	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5624	Interfund Transfer CLKS BR#14-03	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5625	Interfund Transfer ANGE BR#7-19/7-22	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5626	Interfund Transfer 3LLN BR #02-03 BOTTSFORD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5627	Interfund Transfer GRVE BR #19-03 WOOD RD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5628	Interfund Transfer CTVL CULV PRATT RD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5629	Interfund Transfer ADVR BR#06-02 CO RD 21	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5630	Interfund Transfer PROGRESSIVE TRANSPORT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5631	Interfund Transfer WLSV TRUAX RD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5633	Interfund Transfer CTY BLDG JAIL FL RENOVATE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5634	Interfund Transfer BOND 07 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5635	Interfund Transfer CNDA EAST RIVER BR#12-20	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5636	Interfund Transfer ADVR QUIGG HOL BR#06-09	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5637	Interfund Transfer ALMD CTY RD 02 BR#04-07	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5638	Interfund Transfer CKSV CTY RD 40 CULV#40-35	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5639	Interfund Transfer GNSE CTY RD 05 CULV#05-52	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5641	Interfund Transfer ST RTE 19 VANCAMPEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5800	Interfund Transfer ALMD BR04-20 CO RD 32	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5801	Interfund Transfer GRVE BR19-01 CO RD 24	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5802	Interfund Transfer INTERFUND TRAN- FARNSWORTH	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5901	Interfund Transfer FUND BAL RSFD BR#23-05	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.5910	Interfund Transfer NHUD BR 22-05 HASKINS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.8160	Interfund Transfer F/B	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.8164	Interfund Transfer SW Landfill Storm Pipe	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.8167	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.8168	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.8172	Interfund Transfer LANDFILL CLOSURE PHASE II	.00	.00	.00	.00	.00	.00	.00	+++	.00
5031.99	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5260	BR17-07 GNSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5261	BR27-03 WALM	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5288	T ALLEN BR 02-06	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5289	T AMITY BR 05-16	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5290	T ANDV BR 06-17	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5291	T SCIO BR 24-18	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5292	CO BR ALMOND 04-08	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund H - Capital Projects Fund										
REVENUE										
<i>Interfund Transfers</i>										
5032.5293	CO BR20-07 ANGL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5294	CR 09 SCIO	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5295	CR 34 WIRT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5296	CR 4 HUME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5297	BR28-03,CR29,WILLING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5401	BR# 06-14/ANDOVER	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5402	BR# 12-12/CANEADEA	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5403	BR# 29-05/WIRT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5404	BR# 24-19/SCIO	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5405	BR# 15-04/CR7D	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5406	BR# 13-02/CR23	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.5607	BR23-11 CR7B RUSHFORD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5032.8171	LANDFILL CLOSURE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Interfund Transfers Totals</i>		\$2,174,000.00	\$32,547.00	\$2,206,547.00	\$0.00	\$0.00	\$2,419,000.00	(\$212,453.00)	110%	\$1,659,930.00
<i>Proceeds Of Lt Obligation</i>										
5710.00	SERIAL BONDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.1900	BOND-COURTHOUSE ADDITION I/F REV - COURTHSE ADD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.1901	BOND-DRIVEWAY EXPANSION I/F REV- DRIVEWAY EXP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.1902	BOND-PARKING LOT EXP I/F REV-PARKING LOT EXP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.3197	BOND-LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5601	BOND 03 EQ	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5602	BOND ANDV	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5603	BOND INDP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5604	BOND INDP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5605	BOND RSFD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5606	BOND GRVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5607	BOND RSFD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5614	BAN ALLEN#2-04 CO RD 15	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5615	BAN ALMD #4-01 CO RD 2A	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5616	BAN RSFD #23-04 CO RD 7E	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.5619	BAN PROCEEDS DPW EQ INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00	+++	.00
5710.8160	BOND LANDFILL EXP STUDY F/B	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.00	BOND ANTICIPATION NOTES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.5601	B.A.N. - O3 EQUIP BOND	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.5602	B.A.N. - ANDV	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.5603	B.A.N. - INDP	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund H - Capital Projects Fund										
REVENUE										
<i>Proceeds Of Lt Obligation</i>										
5730.5604	B.A.N. - INDP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.5605	B.A.N. - RSFD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.5606	B.A.N. - GRVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.5607	B.A.N. - RSFD	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.5608	B.A.N. - CNDA E HILL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5730.8160	LANDFILL EXPANSION STUEY F/B	.00	.00	.00	.00	.00	.00	.00	+++	.00
5785.5997	VEHICLE PURCH & REPLACE VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Proceeds Of Lt Obligation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Reserves</i>										
599.00	APPROP FUND BALANCE	250,000.00	(3,046,778.27)	(2,796,778.27)	.00	.00	.00	(2,796,778.27)	0	.00
<i>Appropriated Reserves Totals</i>		\$250,000.00	(\$3,046,778.27)	(\$2,796,778.27)	\$0.00	\$0.00	\$0.00	(\$2,796,778.27)	0%	\$0.00
REVENUE TOTALS		\$2,525,000.00	\$23,556.73	\$2,548,556.73	\$0.00	\$0.00	\$2,529,831.12	\$18,725.61	99%	\$1,739,434.85
Fund H - Capital Projects Fund Totals		\$2,525,000.00	\$23,556.73	\$2,548,556.73	\$0.00	\$0.00	\$2,529,831.12	\$18,725.61		\$1,739,434.85
Fund S - Self Insurance Plan										
REVENUE										
<i>L Dept Inc - General Government</i>										
2701.LIAB	RPYE W/C LIABILITY CHANGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L Dept Inc - General Government Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>L Dept Inc - Home & Community Serv</i>										
2223.00	JTPA ASSESSMENTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	651.54
<i>L Dept Inc - Home & Community Serv Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$651.54
<i>L Inter Gov - General</i>										
2222.00	PARTICIPANTS ASSESSMENTS	948,000.00	.00	948,000.00	.00	.00	948,000.00	.00	100	948,000.00
<i>L Inter Gov - General Totals</i>		\$948,000.00	\$0.00	\$948,000.00	\$0.00	\$0.00	\$948,000.00	\$0.00	100%	\$948,000.00
<i>L - Home & Community Serv</i>										
2401.R3	INT & EARNINGS-W C RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
2701.00	REFUND PRIOR YEARS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L - Home & Community Serv Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Reserves</i>										
599.00	APPROP FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Appropriated Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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



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Fund V - Debt Service Fund										
REVENUE										
<i>L Dept Inc - Home & Community Serv</i>										
2401.00	INTEREST & EARNINGS	.00	.00	.00	.00	.00	.00	.00	+++	35.02
<i>L Dept Inc - Home & Community Serv Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.02
<i>L - Home & Community Serv</i>										
2401.ARRA	Interest on ARRA Borrowin Interest on ARRA Borrowin	200,000.00	.00	200,000.00	.00	.00	42,195.49	157,804.51	21	103,928.11
2401.OCA	Interest Office Court Adm Interest Office Court Adm	135,000.00	.00	135,000.00	.00	.00	65,702.00	69,298.00	49	68,672.00
2710.00	PREMIUM ON OBLIGATIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>L - Home & Community Serv Totals</i>		\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$107,897.49	\$227,102.51	32%	\$172,600.11
<i>Interfund Transfers</i>										
5031.00	INTERFUND TRANSFERS	2,174,000.00	.00	2,174,000.00	.00	.00	2,174,000.00	.00	100	2,246,600.00
5031.04	Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Interfund Transfers Totals</i>		\$2,174,000.00	\$0.00	\$2,174,000.00	\$0.00	\$0.00	\$2,174,000.00	\$0.00	100%	\$2,246,600.00
<i>Proceeds Of Lt Obligation</i>										
5700.00	PROCEEDS OF REFUNDING	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
5791	Proceeds from Advanced Refunding Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Proceeds Of Lt Obligation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
<i>Appropriated Reserves</i>										
599.00	APPROP FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Appropriated Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	\$1,282,703.62	\$129,544,625.62	\$2,079,039.88	\$0.00	\$81,890,845.80	\$47,653,779.82		\$76,862,470.58



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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 A - General Fund									
EXPENSE									
Personnel Services	25,081,291.00	179,770.00	25,261,061.00	2,655,228.53	.00	13,337,703.48	11,923,357.52	53	12,888,472.06
Equipment	312,880.00	72,810.41	385,690.41	9,302.38	196,799.00	112,806.74	76,084.67	80	156,902.23
Contractual Services	46,056,357.00	996,444.00	47,052,801.00	1,604,606.59	13,453.56	17,011,766.83	30,027,580.61	36	20,056,444.64
Employee Benefits	6,428,880.00	18,006.00	6,446,886.00	227,675.87	.00	2,245,540.29	4,201,345.71	35	2,226,766.04
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	\$1,512,030.41	\$99,116,772.41	\$4,496,813.37	\$210,252.56	\$52,678,151.34	\$46,228,368.51	53%	\$55,165,828.97
Fund A - General Fund Totals	\$97,604,742.00	\$1,512,030.41	\$99,116,772.41	\$4,496,813.37	\$210,252.56	\$52,678,151.34	\$46,228,368.51		\$55,165,828.97
Fund CB - Com Dev Block Grant - Housing									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	346,434.77
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$346,434.77
Fund CB - Com Dev Block Grant - Housing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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	.00	687,812.00	116,091.29	.00	376,208.88	311,603.12	55	284,051.72
Equipment	4,750.00	.00	4,750.00	99.99	.00	99.99	4,650.01	2	6,997.95
Contractual Services	120,397.00	.00	120,397.00	1,295.27	.00	26,786.02	93,610.98	22	47,047.57
Employee Benefits	254,352.00	.00	254,352.00	11,419.50	.00	106,821.82	147,530.18	42	105,712.01
EXPENSE TOTALS	\$1,067,311.00	\$0.00	\$1,067,311.00	\$128,906.05	\$0.00	\$509,916.71	\$557,394.29	48%	\$443,809.25
Fund CD1 - SPECIAL GRANT FUND 1 Totals	\$1,067,311.00	\$0.00	\$1,067,311.00	\$128,906.05	\$0.00	\$509,916.71	\$557,394.29		\$443,809.25
Fund CDME - Micro-Enterprise Grant									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	136,201.45	(136,201.45)	+++	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	\$136,201.45	(\$136,201.45)	+++	\$5.40
Fund CDME - Micro-Enterprise Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,201.45	(\$136,201.45)		\$5.40
Fund CS - Risk Retention Fund									
EXPENSE									
Contractual Services	250,000.00	52,961.65	302,961.65	1,539.60	.00	46,646.77	256,314.88	15	101,359.57
Employee Benefits	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
EXPENSE TOTALS	\$291,000.00	\$52,961.65	\$343,961.65	\$1,539.60	\$0.00	\$46,646.77	\$297,314.88	14%	\$101,359.57
Fund CS - Risk Retention Fund Totals	\$291,000.00	\$52,961.65	\$343,961.65	\$1,539.60	\$0.00	\$46,646.77	\$297,314.88		\$101,359.57



Expense Report by Account Class All Funds

Summary

Through 07/31/21

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	77,742.67	.00	531,035.21	538,464.79	50	565,575.92
Employee Benefits	8,343,000.00	.00	8,343,000.00	46,838.44	.00	3,643,615.56	4,699,384.44	44	3,873,059.03
EXPENSE TOTALS	\$9,412,500.00	\$0.00	\$9,412,500.00	\$124,581.11	\$0.00	\$4,174,650.77	\$5,237,849.23	44%	\$4,438,634.95
Fund CSH - Risk Retention-Health Totals	\$9,412,500.00	\$0.00	\$9,412,500.00	\$124,581.11	\$0.00	\$4,174,650.77	\$5,237,849.23		\$4,438,634.95
Fund D - County Road Fund									
EXPENSE									
Personnel Services	2,656,961.00	.00	2,656,961.00	303,497.55	.00	1,389,744.22	1,267,216.78	52	1,371,531.24
Equipment	3,220,935.00	.00	3,220,935.00	466,494.98	.00	1,232,386.32	1,988,548.68	38	889,451.64
Contractual Services	4,486,460.00	651,000.00	5,137,460.00	346,323.30	128,377.84	2,278,619.08	2,730,463.08	47	2,115,204.74
Employee Benefits	615,270.00	.00	615,270.00	881.91	.00	334,952.43	280,317.57	54	321,700.57
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	\$651,000.00	\$13,196,626.00	\$1,117,197.74	\$128,377.84	\$6,801,702.05	\$6,266,546.11	53%	\$5,916,818.19
Fund D - County Road Fund Totals	\$12,545,626.00	\$651,000.00	\$13,196,626.00	\$1,117,197.74	\$128,377.84	\$6,801,702.05	\$6,266,546.11		\$5,916,818.19
Fund DM - Road Machinery									
EXPENSE									
Personnel Services	506,783.00	.00	506,783.00	54,774.42	.00	286,396.57	220,386.43	57	263,392.91
Equipment	128,250.00	.00	128,250.00	6,663.08	.00	36,372.54	91,877.46	28	442,920.96
Contractual Services	386,450.00	7,967.88	394,417.88	30,436.89	.00	164,716.60	229,701.28	42	133,164.84
Employee Benefits	117,260.00	.00	117,260.00	161.98	.00	63,716.90	53,543.10	54	60,872.16
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	\$92,036.37	\$0.00	\$769,202.61	\$595,508.27	56%	\$1,106,350.87
Fund DM - Road Machinery Totals	\$1,356,743.00	\$7,967.88	\$1,364,710.88	\$92,036.37	\$0.00	\$769,202.61	\$595,508.27		\$1,106,350.87
Fund H - Capital Projects Fund									
EXPENSE									
Equipment	2,525,000.00	6,936,829.29	9,461,829.29	1,082,419.11	31,378.83	4,365,089.59	5,065,360.87	46	1,699,097.16
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	\$6,936,829.29	\$9,461,829.29	\$1,082,419.11	\$31,378.83	\$4,365,089.59	\$5,065,360.87	46%	\$1,699,097.16
Fund H - Capital Projects Fund Totals	\$2,525,000.00	\$6,936,829.29	\$9,461,829.29	\$1,082,419.11	\$31,378.83	\$4,365,089.59	\$5,065,360.87		\$1,699,097.16
Fund S - Self Insurance Plan									
EXPENSE									
Personnel Services	60,000.00	.00	60,000.00	6,896.40	.00	34,711.88	25,288.12	58	33,744.11
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	24,970.27	.00	339,396.89	517,063.11	40	325,809.42
Employee Benefits	32,540.00	.00	32,540.00	.00	.00	7,169.29	25,370.71	22	11,068.05
EXPENSE TOTALS	\$950,000.00	\$0.00	\$950,000.00	\$31,866.67	\$0.00	\$381,278.06	\$568,721.94	40%	\$370,621.58
Fund S - Self Insurance Plan Totals	\$950,000.00	\$0.00	\$950,000.00	\$31,866.67	\$0.00	\$381,278.06	\$568,721.94		\$370,621.58



Expense Report by Account Class All Funds Summary

Through 07/31/21

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	.00	.00	.00	.00	+++	.00
Bonds	1,460,000.00	.00	1,460,000.00	.00	.00	485,000.00	975,000.00	33	465,000.00
Interest On Bonds	1,049,000.00	.00	1,049,000.00	.00	.00	466,304.10	582,695.90	44	606,961.05
EXPENSE TOTALS	\$2,509,000.00	\$0.00	\$2,509,000.00	\$0.00	\$0.00	\$951,304.10	\$1,557,695.90	38%	\$1,071,961.05
Fund V - Debt Service Fund Totals	\$2,509,000.00	\$0.00	\$2,509,000.00	\$0.00	\$0.00	\$951,304.10	\$1,557,695.90		\$1,071,961.05
Grand Totals	\$128,261,922.00	\$9,160,789.23	\$137,422,711.23	\$7,075,360.02	\$370,009.23	\$70,814,143.45	\$66,238,558.55		\$70,660,921.76