

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2018-12/31/2020**

Budget:	2019	Budget:	2020	Adopted Res 226 Res 300 Amended	2021	Adopted Amended
	\$19,850,000.00		\$21,297,724.00		\$21,000,000.00	
	\$0.00		-\$297,724.00		\$0.00	
	\$19,850,000.00		\$21,034,897.00		\$21,000,000.00	

Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date
2/7/2020	\$1,355,561.38	2/7/2020	\$1,401,193.01	2/5/2021	\$1,216,995.47	(\$184,197.54)	(\$184,197.54)
2/13/2020	\$300,584.42	2/13/2020	\$334,999.55	2/16/2021	\$330,534.93	(\$4,464.62)	(\$188,662.16)
	\$1,656,145.80		\$1,736,192.56		\$1,547,530.40		
3/6/2020	\$1,205,673.83	3/6/2020	\$1,198,058.21	3/5/2021	\$1,304,339.32	\$106,281.11	(\$82,381.05)
3/13/2020	\$231,788.27	3/13/2020	\$224,434.02	3/15/2021	\$226,436.88	\$2,002.86	(\$80,378.19)
	\$3,093,607.90		\$3,158,684.79		\$3,078,306.60		
4/7/2020	\$1,330,276.83	4/7/2020	\$1,573,783.36	4/7/2021	\$2,358,797.96	\$785,014.60	\$704,636.41
4/13/2020	\$383,218.07	4/13/2020	\$390,762.99	4/13/2021	\$424,552.63	\$33,789.64	\$738,426.05
	\$4,807,102.80		\$5,123,231.14		\$5,861,657.19		
5/7/2020	\$1,312,864.17	5/7/2020	\$857,084.88	5/7/2021	\$1,386,250.87	\$529,165.99	\$1,267,592.04
5/13/2020	\$295,441.92	5/13/2020	\$193,268.52	5/13/2021	\$373,411.76	\$180,143.24	\$1,447,735.28
	\$6,415,408.89		\$6,173,584.54		\$7,621,319.82		
6/5/2020	\$1,321,107.45	6/5/2020	\$902,120.34	6/7/2021	\$1,535,531.58	\$633,411.24	\$2,081,146.52
6/15/2020	\$340,620.06	6/15/2020	\$170,263.55	6/14/2021	\$366,742.54	\$196,478.99	\$2,277,625.51
6/30/2020	\$897,836.52	6/30/2020	\$1,478,110.90	6/30/2021	\$1,591,411.15	\$113,300.25	\$2,390,925.76
7/1/2020	\$779,119.81	7/1/2020	\$653,254.53	7/1/2021	\$889,867.57	\$236,613.04	\$2,627,538.80
	\$9,754,092.73		\$9,377,333.86		\$12,004,872.66		
7/13/2020	\$591,913.78	7/13/2020	\$588,560.36	7/13/2021	\$717,014.95	\$128,454.59	\$2,755,993.39
	\$10,346,006.51		\$9,965,894.22		\$12,721,887.61		
8/7/2020	\$1,427,086.45	8/7/2020	\$1,376,115.73	8/6/2021	\$1,689,160.88	\$313,045.15	\$3,069,038.54
8/13/2020	\$296,980.19	8/13/2020	\$281,866.18	8/13/2021	\$483,693.98	\$201,827.80	\$3,270,866.34
	\$12,070,073.15		\$11,623,876.13		\$14,894,742.47		
9/8/2020	\$1,437,314.96	9/8/2020	\$1,405,135.10	9/8/2021	\$1,695,079.60	\$289,944.50	\$3,560,810.84
9/14/2020	\$317,295.87	9/14/2020	\$303,736.51	9/13/2021	\$327,459.80	\$23,723.29	\$3,584,534.13
	\$13,824,683.98		\$13,332,747.74		\$16,917,281.87		
10/7/2020	\$1,986,881.50	10/7/2020	\$2,563,012.39	10/7/2021	\$2,174,991.74	(\$388,020.65)	\$3,196,513.48
10/13/2020	\$535,041.77	10/13/2020	\$516,836.71	10/13/2021	\$550,087.52	\$33,250.81	\$3,229,764.29
	\$16,346,607.25		\$16,412,596.84		\$19,642,361.13		
11/6/2020	\$1,399,989.26	11/6/2020	\$1,373,991.60	11/5/2021	\$1,534,248.45	\$160,256.85	\$3,390,021.14
11/13/2020	\$255,446.40	11/13/2020	\$295,162.62	11/15/2021	\$323,488.19	\$28,325.57	\$3,418,346.71
	\$18,002,042.91		\$18,081,751.06		\$21,500,097.77		
12/7/2020	\$1,158,274.23	12/7/2020	\$1,118,707.60	12/7/2021	\$1,507,732.76	\$389,025.16	\$3,807,371.87
12/14/2020	\$275,642.82	12/14/2020	\$321,309.37	12/13/2021	\$0.00		
12/31/2020	\$948,021.02	12/31/2020	\$1,424,491.76	12/31/2021	\$0.00		
1/4/2021	\$761,953.78	1/4/2021	\$736,096.44	1/3/2021	\$0.00		
	\$21,145,934.76		\$21,682,356.23		\$23,007,830.53		
1/13/2021	\$543,044.83	1/13/2021	\$637,936.12	1/13/2021	\$0.00		
	\$21,688,979.59		\$22,320,292.35		\$23,007,830.53		
	\$21,688,979.59		\$22,320,292.35		\$23,007,830.53	Actual	
	\$20,305,667.59		\$20,824,015.55		\$0.00	Net to County After Sharing	
	\$21,884,655.59		\$22,613,682.35		\$0.00	without AIM sweep	

	\$1,838,979.59		\$1,022,568.35		\$2,007,830.53	Variance to Adopted
	\$1,838,979.59		\$1,285,395.35			Variance to Amended
	\$2,034,655.59		\$1,578,785.35			Variance without AIM

WASHINGTON COUNTY
 GLENS FALLS NATIONAL BANK & TRUST CO.
 FOR THE PERIOD ENDED: 12/06/2021

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$311,710.60
Capital Construction		\$372,236.20
Sewer District No. 2 Oper & Maint		\$338,199.95
Trust & Agency-Trustee		\$0.83
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$151.94
Treasurer Petty Cash		\$50,246.41
Health/Dental Insurance Account		\$366,390.76
Internet Payment Account		\$111,298.65
County Clerk DMV		\$219,038.54
Sheriff Inmate Com		\$63,760.99
Sheriff Inmate Trust Fund		\$11,830.83
Sheriff General		\$5,994.29
DA Prosecution Acct		\$4,444.65
County Road Machinery		\$383,596.52
Compensation & Disability		\$28,457.49
General Fund		\$2,934,549.45
Workers Compensation		\$654,016.41
Employee Flex Spending		\$0.00
Trust & Agency SSA-Beneficiaries		\$81,997.79
Crime Proceeds-DA		\$60,724.75
Payroll		\$496,152.20
General Fund-DSS		\$899,214.94
Crime Proceeds-Sheriff		\$55,750.27
Sewer District No. 1 Warren/Wash IDA		\$73,462.05
Trust & Agency		\$407,778.26
DSS-Cash Receipts		\$171,100.87
Car Pool		\$859,519.56
Community Development		\$0.00
County Road		\$603,600.81
Treasurer Petty Cash-Procurement		\$0.00
County Clerk General		\$799,148.72
County Clerk Current Exp		\$0.00
Sheriff		\$568.12
DSS-Incidental		\$3,876.30
Probation		\$9,491.98
Sheriff Civil Fund		\$83,698.37
CDBG Grant Awards		\$0.00
LCLGRP Passthrough		\$19,495.44
Bail Passthrough		\$11,017.20
DSS Food Pantry		\$5,273.47
ADRC		\$3,257.31

COURT & TRUST ACCOUNTS

Action #672		\$0.00
Action #673		\$0.00
Action #676		\$1,001.64
Action #678		\$250.10
Trustee: Roblee-Barker		\$199.00
Trustee: Blanchfield		\$1,000.37
Trustee: Tierney		\$300.12
Trustee: Gilchrist		\$300.12
Trustee: Grady		\$297.12
Trustee: Russell		\$500.18

CERTIFICATES OF DEPOSIT

Total			\$10,504,901.37		
Irrevocable Stand-By LOC (FHL Bank of NY)		\$0.00			
Securities Pledged (Book)		\$9,456,616.42			
FDIC Insurance		\$250,000.00			
			\$9,706,616.42		
Difference (-Securities in Excess of Deposits)		\$798,284.95			
*Market Value					
GFN - Insured Cash Sweep:			\$40,545,440.80	0.1000%	9/21/2020
General	\$21,521,064.96				
Sewer District	\$900,000.00				
Workers Comp Reserve	\$1,500,557.92				
Self Insurance-Health Insurance	\$4,757,607.69				
Capital Construction	\$11,866,210.03				
NYCLASS			\$0.69	0.0251%	11/10/2020
Capital Construction	\$0.51				
County Road Machinery	\$0.18				
Sewer District #2	\$0.00				
Workers Comp Reserve	\$0.00				
Self Insurance-Health Insurance	\$0.00				

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 Total Cash on Hand **\$51,050,342.68**



Budget by Function Report

Through 12/09/21
Prior Fiscal Year Activity Included
Summary Listing

Function	Sub Function	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										
1000-1999 - General Government Support		3,655,326.00	639,953.00	4,295,279.00	117,046.45	.00	2,980,232.06	1,315,046.94	69	3,288,289.81
2000-2999 - Education		3,415,576.00	.00	3,415,576.00	161,727.32	.00	2,248,788.35	1,166,787.65	66	1,592,332.68
3000-3999 - Public Safety		2,007,922.00	72,904.00	2,080,826.00	19,347.94	.00	1,715,069.75	365,756.25	82	1,340,589.95
4000-4999 - Health		3,935,105.00	764,069.00	4,699,174.00	3,285.79	.00	1,125,266.32	3,573,907.68	24	798,801.34
6000-6999 - Economic Assistance and Opportunity		15,323,288.00	927,572.00	16,250,860.00	142,205.98	.00	9,143,688.03	7,107,171.97	56	7,466,492.41
7000-7999 - Culture and Recreation		684,079.00	46,504.00	730,583.00	1,075.00	.00	516,922.40	213,660.60	71	363,639.40
8000-8999 - Home and Community Service		.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	65,740.19
9000-9998 - Interfund Transfer		.00	5,944,080.00	5,944,080.00	.00	.00	.00	5,944,080.00	0	.00
9999 - Pooled/Unallocable		57,885,520.00	5,958,416.00	63,843,936.00	1,513,005.71	.00	59,919,241.08	3,924,694.92	94	55,603,359.81
REVENUE TOTALS		\$86,906,816.00	\$14,603,498.00	\$101,510,314.00	\$1,957,694.19	\$0.00	\$77,649,207.99	\$23,861,106.01	76%	\$70,519,245.59
EXPENSE										
1000-1999 - General Government Support		15,941,593.00	1,145,299.77	17,086,892.77	341,996.89	382,146.45	12,943,304.34	3,761,441.98	78	13,319,410.62
2000-2999 - Education		5,699,799.00	53,095.38	5,752,894.38	17,918.51	8.38	4,079,620.74	1,673,265.26	71	4,031,374.15
3000-3999 - Public Safety		15,884,306.00	78,193.16	15,962,499.16	483,313.23	39,186.17	12,804,111.77	3,119,201.22	80	12,588,273.99
4000-4999 - Health		5,078,363.00	369,169.00	5,447,532.00	80,379.52	1,981.98	4,049,052.76	1,396,487.26	74	3,752,827.46
6000-6999 - Economic Assistance and Opportunity		31,765,092.00	939,697.00	32,704,789.00	649,290.67	142,043.75	25,177,519.22	7,385,226.03	77	25,846,396.72
7000-7999 - Culture and Recreation		1,251,652.00	46,504.00	1,298,156.00	30,432.93	868.88	899,041.15	398,245.97	69	849,870.30
8000-8999 - Home and Community Service		1,038,679.00	270,528.00	1,309,207.00	6,273.66	15.69	984,720.85	314,470.46	76	1,034,923.66
9000-9099 - Retiree Employee Benefit		1,109,878.00	.00	1,109,878.00	.00	.00	1,074,642.51	35,235.49	97	1,111,639.58
9700-9799 - Debt Service		97,475.00	.00	97,475.00	.00	.00	(44,089.10)	141,564.10	-45	53,884.60
101 - Principal Retirement		183,333.00	.00	183,333.00	.00	.00	183,333.00	.00	100	183,333.00
102 - Interest		11,318.00	.00	11,318.00	.00	.00	68,792.74	(57,474.74)	608	14,984.36
9900-9998 - Interfund Transfer		9,807,328.00	11,598,000.00	21,405,328.00	.00	.00	9,628,906.00	11,776,422.00	45	8,400,845.10
9999 - Pooled/Unallocable		38,000.00	.00	38,000.00	(2,051.62)	.00	6,146.38	31,853.62	16	42,864.09
EXPENSE TOTALS		\$87,906,816.00	\$14,500,486.31	\$102,407,302.31	\$1,607,553.79	\$566,251.30	\$71,865,102.36	\$29,975,948.65	71%	\$71,230,627.63
Fund A - General Fund Totals										
REVENUE TOTALS		86,906,816.00	14,603,498.00	101,510,314.00	1,957,694.19	.00	77,649,207.99	23,861,106.01	76%	70,519,245.59
EXPENSE TOTALS		87,906,816.00	14,500,486.31	102,407,302.31	1,607,553.79	566,251.30	71,865,102.36	29,975,948.65	71%	71,230,627.63
Fund A - General Fund Totals		(\$1,000,000.00)	\$103,011.69	(\$896,988.31)	\$350,140.40	(\$566,251.30)	\$5,784,105.63	(\$6,114,842.64)		(\$711,382.04)
Fund CM - Car Pool										
REVENUE										
5000-5999 - Transportation		815,000.00	.00	815,000.00	242.23	.00	647,711.87	167,288.13	79	1,042,886.44
REVENUE TOTALS		\$815,000.00	\$0.00	\$815,000.00	\$242.23	\$0.00	\$647,711.87	\$167,288.13	79%	\$1,042,886.44
EXPENSE										
5000-5999 - Transportation		880,596.00	107,214.72	987,810.72	4,119.70	422,563.18	462,131.76	103,115.78	90	506,760.71
9000-9099 - Retiree Employee Benefit		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$880,596.00	\$107,214.72	\$987,810.72	\$4,119.70	\$422,563.18	\$462,131.76	\$103,115.78	90%	\$506,760.71



Budget by Function Report

Through 12/09/21
Prior Fiscal Year Activity Included
Summary Listing

Function	Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund CM - Car Pool Totals										
	REVENUE TOTALS	815,000.00	.00	815,000.00	242.23	.00	647,711.87	167,288.13	79%	1,042,886.44
	EXPENSE TOTALS	880,596.00	107,214.72	987,810.72	4,119.70	422,563.18	462,131.76	103,115.78	90%	506,760.71
	Fund CM - Car Pool Totals	(\$65,596.00)	(\$107,214.72)	(\$172,810.72)	(\$3,877.47)	(\$422,563.18)	\$185,580.11	\$64,172.35		\$536,125.73
Fund D - County Road										
	REVENUE									
	5000-5999 - Transportation	12,321,263.00	2,419,990.00	14,741,253.00	7,964.19	.00	12,728,180.21	2,013,072.79	86	9,597,796.70
	9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$12,321,263.00	\$2,419,990.00	\$14,741,253.00	\$7,964.19	\$0.00	\$12,728,180.21	\$2,013,072.79	86%	\$9,597,796.70
	EXPENSE									
	1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5000-5999 - Transportation	11,908,450.00	2,471,598.95	14,380,048.95	138,308.34	709.42	10,954,675.80	3,424,663.73	76	9,662,570.50
	9000-9099 - Retiree Employee Benefit	275,313.00	.00	275,313.00	.00	.00	307,488.31	(32,175.31)	112	282,426.97
	9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
	102 - Interest	137,500.00	.00	137,500.00	.00	.00	32,023.72	105,476.28	23	32,592.06
	9900-9998 - Interfund Transfer	.00	509,582.00	509,582.00	.00	.00	.00	509,582.00	0	13,322.00
	EXPENSE TOTALS	\$12,321,263.00	\$2,981,180.95	\$15,302,443.95	\$1,38,308.34	\$709.42	\$11,294,187.83	\$4,007,546.70	74%	\$9,990,911.53
Fund D - County Road Totals										
	REVENUE TOTALS	12,321,263.00	2,419,990.00	14,741,253.00	7,964.19	.00	12,728,180.21	2,013,072.79	86%	9,597,796.70
	EXPENSE TOTALS	12,321,263.00	2,981,180.95	15,302,443.95	138,308.34	709.42	11,294,187.83	4,007,546.70	74%	9,990,911.53
	Fund D - County Road Totals	\$0.00	(\$561,190.95)	(\$561,190.95)	(\$130,344.15)	(\$709.42)	\$1,433,992.38	(\$1,994,473.91)		(\$393,114.83)
Fund DM - County Road Machinery										
	REVENUE									
	5000-5999 - Transportation	3,546,132.00	.00	3,546,132.00	.00	.00	3,004,495.02	541,636.98	85	2,382,679.32
	REVENUE TOTALS	\$3,546,132.00	\$0.00	\$3,546,132.00	\$0.00	\$0.00	\$3,004,495.02	\$541,636.98	85%	\$2,382,679.32
	EXPENSE									
	1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5000-5999 - Transportation	3,519,190.00	957,934.00	4,477,124.00	19,033.78	2,093,824.22	2,799,995.04	(416,695.26)	109	2,448,237.03
	9000-9099 - Retiree Employee Benefit	26,942.00	.00	26,942.00	.00	.00	33,029.40	(6,087.40)	123	31,227.05
	EXPENSE TOTALS	\$3,546,132.00	\$957,934.00	\$4,504,066.00	\$19,033.78	\$2,093,824.22	\$2,833,024.44	(\$422,782.66)	109%	\$2,479,464.08
Fund DM - County Road Machinery Totals										
	REVENUE TOTALS	3,546,132.00	.00	3,546,132.00	.00	.00	3,004,495.02	541,636.98	85%	2,382,679.32
	EXPENSE TOTALS	3,546,132.00	957,934.00	4,504,066.00	19,033.78	2,093,824.22	2,833,024.44	(422,782.66)	109%	2,479,464.08
	Fund DM - County Road Machinery Totals	\$0.00	(\$957,934.00)	(\$957,934.00)	(\$19,033.78)	(\$2,093,824.22)	\$1,71,470.58	\$964,419.64		(\$96,784.76)
Fund GA - Sewer District No. 1 IDA										
	REVENUE									
	8000-8999 - Home and Community Service	120,000.00	.00	120,000.00	.00	.00	51,846.77	68,153.23	43	32,911.27
	REVENUE TOTALS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$51,846.77	\$68,153.23	43%	\$32,911.27



Budget by Function Report

Through 12/09/21
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund GA - Sewer District No. 1 IDA									
EXPENSE									
8000-8999 - Home and Community Service	120,000.00	.00	120,000.00	.00	.00	55,525.76	64,474.24	46%	106,863.80
EXPENSE TOTALS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$55,525.76	\$64,474.24	46%	\$106,863.80
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	120,000.00	.00	120,000.00	.00	.00	51,846.77	68,153.23	43%	32,911.27
EXPENSE TOTALS	120,000.00	.00	120,000.00	.00	.00	55,525.76	64,474.24	46%	106,863.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,678.99)	\$3,678.99		(\$73,952.53)
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,540,256.00	228,393.00	2,768,649.00	226.98	.00	1,242,258.64	1,526,390.36	45%	2,200,352.21
REVENUE TOTALS	\$2,540,256.00	\$228,393.00	\$2,768,649.00	\$226.98	\$0.00	\$1,242,258.64	\$1,526,390.36	45%	\$2,200,352.21
EXPENSE									
8000-8999 - Home and Community Service	2,442,274.00	293,193.00	2,735,467.00	39,427.92	12,243.25	1,577,060.91	1,146,162.84	58	2,119,523.60
9000-9099 - Retiree Employee Benefit	41,721.00	.00	41,721.00	.00	.00	62,428.36	(20,707.36)	150	40,894.40
101 - Principal Retirement	206,270.00	.00	206,270.00	.00	.00	174,167.00	32,103.00	84	186,167.00
102 - Interest	24,602.00	.00	24,602.00	.00	.00	7,291.31	17,310.69	30	8,212.68
EXPENSE TOTALS	\$2,714,867.00	\$293,193.00	\$3,008,060.00	\$39,427.92	\$12,243.25	\$1,820,947.58	\$1,174,869.17	61%	\$2,354,797.68
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,540,256.00	228,393.00	2,768,649.00	226.98	.00	1,242,258.64	1,526,390.36	45%	2,200,352.21
EXPENSE TOTALS	2,714,867.00	293,193.00	3,008,060.00	39,427.92	12,243.25	1,820,947.58	1,174,869.17	61%	2,354,797.68
EXPENSE TOTALS	(\$174,611.00)	(\$64,800.00)	(\$239,411.00)	(\$39,200.94)	(\$12,243.25)	(\$578,688.94)	\$351,521.19		(\$154,445.47)
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	6,217,367.00	66,033.00	6,283,400.00	268,193.48	.00	7,609,787.39	(1,326,387.39)	121	7,251,130.03
REVENUE TOTALS	\$6,217,367.00	\$66,033.00	\$6,283,400.00	\$268,193.48	\$0.00	\$7,609,787.39	(\$1,326,387.39)	121%	\$7,251,130.03
EXPENSE									
9000-9099 - Retiree Employee Benefit	6,222,367.00	66,033.00	6,288,400.00	98,727.33	.00	7,810,485.82	(1,522,085.82)	124	6,748,154.21
EXPENSE TOTALS	\$6,222,367.00	\$66,033.00	\$6,288,400.00	\$98,727.33	\$0.00	\$7,810,485.82	(\$1,522,085.82)	124%	\$6,748,154.21
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	6,217,367.00	66,033.00	6,283,400.00	268,193.48	.00	7,609,787.39	(1,326,387.39)	121%	7,251,130.03
EXPENSE TOTALS	6,222,367.00	66,033.00	6,288,400.00	98,727.33	.00	7,810,485.82	(1,522,085.82)	124%	6,748,154.21
EXPENSE TOTALS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$169,466.15	\$0.00	(\$200,698.43)	\$195,698.43		\$502,975.82
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	1,224,491.00	.00	1,224,491.00	.00	.00	1,268,797.86	(44,306.86)	104	1,249,714.29
REVENUE TOTALS	\$1,224,491.00	\$0.00	\$1,224,491.00	\$0.00	\$0.00	\$1,268,797.86	(\$44,306.86)	104%	\$1,249,714.29



Budget by Function Report

Through 12/09/21
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund S - Self Insurance									
EXPENSE									
1000-1999 - General Government Support	1,450,612.00	.00	1,450,612.00	20,095.75	.00	960,930.22	489,681.78	66%	1,115,560.38
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,450,612.00	\$0.00	\$1,450,612.00	\$20,095.75	\$0.00	\$960,930.22	\$489,681.78	66%	\$1,115,560.38
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,224,491.00	.00	1,224,491.00	.00	.00	1,268,797.86	(44,306.86)	104%	1,249,714.29
EXPENSE TOTALS	1,450,612.00	.00	1,450,612.00	20,095.75	.00	960,930.22	489,681.78	66%	1,115,560.38
Fund S - Self Insurance Totals	(\$226,121.00)	\$0.00	(\$226,121.00)	(\$20,095.75)	\$0.00	\$307,867.64	(\$533,988.64)		\$134,153.91
Grand Totals									
REVENUE TOTALS	113,691,325.00	17,317,914.00	131,009,239.00	2,234,321.07	.00	104,202,285.75	26,806,953.25	80%	94,276,715.85
EXPENSE TOTALS	115,162,653.00	18,906,041.98	134,068,694.98	1,927,266.61	3,095,591.37	97,102,335.77	33,870,767.84	75%	94,533,140.02
Grand Totals	(\$1,471,328.00)	(\$1,588,127.98)	(\$3,059,455.98)	\$307,054.46	(\$3,095,591.37)	\$7,099,949.98	(\$7,063,814.59)		(\$256,424.17)