

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 001 - General									
Department 1000 - General County									
1001	Real Property Taxes	.00	.00	.00	(3,952.42)	.00	(3,952.42)	3,952.42	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	27,254.98	.00	27,254.98	(27,254.98)	+++
1110	Sales & Use Tax	.00	.00	.00	2,175,932.43	.00	2,175,932.43	(2,175,932.43)	+++
1189	Other Non Property Tax	.00	.00	.00	869.53	.00	869.53	(869.53)	+++
1259	Mortgage Tax Fees	.00	.00	.00	20,887.92	.00	20,887.92	(20,887.92)	+++
2401	Interest	.00	.00	.00	11,326.62	.00	11,326.62	(11,326.62)	+++
2402	Interest on Reserve	.00	.00	.00	40.60	.00	40.60	(40.60)	+++
2403	Interest on Reserve	.00	.00	.00	724.09	.00	724.09	(724.09)	+++
2406	Interest BOE Capital	.00	.00	.00	22.48	.00	22.48	(22.48)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	22.35	.00	22.35	(22.35)	+++
2408	Interest Water Contingency Res	.00	.00	.00	606.14	.00	606.14	(606.14)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	6,674.11	.00	6,674.11	(6,674.11)	+++
2665	Sale Of Equip	.00	.00	.00	10,175.00	.00	10,175.00	(10,175.00)	+++
2720	OTB	.00	.00	.00	1,241.26	.00	1,241.26	(1,241.26)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$2,251,825.09	\$0.00	\$2,251,825.09	(\$2,251,825.09)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$2,251,825.09	\$0.00	\$2,251,825.09	(\$2,251,825.09)	+++

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Fund	A - General Fund								
	REVENUE								
	Org Function 016 - District Attorney								
	Department 1165 - District Attorney								
2680	Insurance Recovery	.00	15,251.67	15,251.67	15,251.67	.00	15,251.67	.00	100
	Department 1165 - District Attorney Totals	\$0.00	\$15,251.67	\$15,251.67	\$15,251.67	\$0.00	\$15,251.67	\$0.00	100%

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Fund A - General Fund									
	REVENUE								
	Org Function 016 - District Attorney								
	Department 1167 - Traffic Diversion Program								
2611	Traffic Diversion Fees	.00	.00	.00	10,800.00	.00	10,800.00	(10,800.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	(\$10,800.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$15,251.67	\$15,251.67	\$26,051.67	\$0.00	\$26,051.67	(\$10,800.00)	171%

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Fund A - General Fund									
	REVENUE								
	Org Function 028 - Treasurer								
	Department 1325 - County Treasurer								
1230	Treasurer	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
	Department 1325 - County Treasurer Totals	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	(\$55.00)	+++
	Org Function 028 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	(\$55.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 040 - Assessment								
	Department 1355 - Real Property Tax Services								
1250	Real Property Assessment	.00	.00	.00	41.98	.00	41.98	(41.98)	+++
	Department 1355 - Real Property Tax Services Totals	\$0.00	\$0.00	\$0.00	\$41.98	\$0.00	\$41.98	(\$41.98)	+++
	Org Function 040 - Assessment Totals	\$0.00	\$0.00	\$0.00	\$41.98	\$0.00	\$41.98	(\$41.98)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 042 - Tax Advertising								
	Department 1362 - Tax Advertising								
1237	Title Search Fees	.00	.00	.00	5,370.00	.00	5,370.00	(5,370.00)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$5,370.00	\$0.00	\$5,370.00	(\$5,370.00)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$5,370.00	\$0.00	\$5,370.00	(\$5,370.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1255	County Clerk	.00	.00	.00	27,968.95	.00	27,968.95	(27,968.95)	+++
1256	County Clerk Dmv	.00	.00	.00	45,252.78	.00	45,252.78	(45,252.78)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	33,593.31	.00	33,593.31	(33,593.31)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	1,559.00	.00	1,559.00	(1,559.00)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$128,624.04	\$0.00	\$128,624.04	(\$128,624.04)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$128,624.04	\$0.00	\$128,624.04	(\$128,624.04)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 048 - Personnel								
	Department 1430 - Personnel Civil Service								
1260	Personnel Fees	.00	.00	.00	2,995.50	.00	2,995.50	(2,995.50)	+++
	Department 1430 - Personnel Civil Service Totals	\$0.00	\$0.00	\$0.00	\$2,995.50	\$0.00	\$2,995.50	(\$2,995.50)	+++
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$2,995.50	\$0.00	\$2,995.50	(\$2,995.50)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
2410	Rental Of Real Property	.00	.00	.00	4,900.05	.00	4,900.05	(4,900.05)	+++
2411	Rental Of Property - MLR	.00	.00	.00	26,546.73	.00	26,546.73	(26,546.73)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	1,764.22	.00	1,764.22	(1,764.22)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,093.15	.00	3,093.15	(3,093.15)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$36,304.15	\$0.00	\$36,304.15	(\$36,304.15)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	25,023.73	.00	25,023.73	(25,023.73)	+++
2410	Rental Of Real Property	.00	.00	.00	4,383.93	.00	4,383.93	(4,383.93)	+++
2411	Rental Of Property - MLR	.00	.00	.00	121,952.06	.00	121,952.06	(121,952.06)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,052.46	.00	3,052.46	(3,052.46)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,236.49	.00	4,236.49	(4,236.49)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$158,648.67	\$0.00	\$158,648.67	(\$158,648.67)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
2410	Rental Of Real Property	.00	.00	.00	30,090.66	.00	30,090.66	(30,090.66)	+++
	Department 1630 - Millennium Drive Complex Totals	\$0.00	\$0.00	\$0.00	\$30,090.66	\$0.00	\$30,090.66	(\$30,090.66)	+++
	Org Function 052 - Central Services Totals	\$0.00	\$0.00	\$0.00	\$225,043.48	\$0.00	\$225,043.48	(\$225,043.48)	+++

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Fund A - General Fund									
REVENUE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	954.35	.00	954.35	(954.35)	+++
	Department 1660 - Central Storeroom Totals	\$0.00	\$0.00	\$0.00	\$954.35	\$0.00	\$954.35	(\$954.35)	+++
	Org Function 056 - Central Storeroom Totals	\$0.00	\$0.00	\$0.00	\$954.35	\$0.00	\$954.35	(\$954.35)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 060 - Data Processing								
	Department 1680 - Information & Technology Serv								
2801	Interfund Revenues	.00	.00	.00	7,439.83	.00	7,439.83	(7,439.83)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$7,439.83	\$0.00	\$7,439.83	(\$7,439.83)	+++
	Totals								
	Org Function 060 - Data Processing Totals	\$0.00	\$0.00	\$0.00	\$7,439.83	\$0.00	\$7,439.83	(\$7,439.83)	+++

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Fund A - General Fund									
REVENUE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
4278	Medicaid Reimburse Title Xix	.00	.00	.00	24,339.80	.00	24,339.80	(24,339.80)	+++
	Department 2960 - Education Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$24,339.80	\$0.00	\$24,339.80	(\$24,339.80)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$24,339.80	\$0.00	\$24,339.80	(\$24,339.80)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3020 - E911 Telephone System									
1140	Emergency Telephone Surcharge	.00	.00	.00	7,973.19	.00	7,973.19	(7,973.19)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	.23	.00	.23	(.23)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$7,973.42	\$0.00	\$7,973.42	(\$7,973.42)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	7,903.23	.00	7,903.23	(7,903.23)	+++
2655	Minor Sales	.00	.00	.00	550.50	.00	550.50	(550.50)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	1,622.85	.00	1,622.85	(1,622.85)	+++
2705	Gifts & Donations	.00	400.00	400.00	400.00	.00	400.00	.00	100
Department 3110 - Sheriff Totals		\$0.00	\$400.00	\$400.00	\$10,476.58	\$0.00	\$10,476.58	(\$10,076.58)	2619%

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1510	Sheriff Fees	.00	.00	.00	425.00	.00	425.00	(425.00)	+++
2615	Stop DWI Fines - State	.00	.00	.00	29,181.00	.00	29,181.00	(29,181.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	2,300.00	.00	2,300.00	(2,300.00)	+++
4389	Federal - Other Public Safety	.00	.00	.00	5,738.22	.00	5,738.22	(5,738.22)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$37,644.22	\$0.00	\$37,644.22	(\$37,644.22)	+++

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Fund	A - General Fund								
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3119 - Project Lifesaver								
2705	Gifts & Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	Department 3119 - Project Lifesaver Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>(\$50.00)</u>	<u>+++</u>

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3143 - Alternatives To Incar								
1515	Fees-Alternatives To Incarcer	.00	.00	.00	785.50	.00	785.50	(785.50)	+++
	Department 3143 - Alternatives To Incar Totals	\$0.00	\$0.00	\$0.00	\$785.50	\$0.00	\$785.50	(\$785.50)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1511	Jail	.00	.00	.00	443.91	.00	443.91	(443.91)	+++
1525	Boarding Of Inmates	.00	.00	.00	9,000.00	.00	9,000.00	(9,000.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	6,039.17	.00	6,039.17	(6,039.17)	+++
4387	Federal - Inmate Housing	.00	.00	.00	169,595.00	.00	169,595.00	(169,595.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	6,629.80	.00	6,629.80	(6,629.80)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$191,707.88	\$0.00	\$191,707.88	(\$191,707.88)	+++
Org Function 074 - Sheriff Totals		\$0.00	\$400.00	\$400.00	\$248,637.60	\$0.00	\$248,637.60	(\$248,237.60)	62159%

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Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	3,249.00	.00	3,249.00	(3,249.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	85.64	.00	85.64	(85.64)	+++
Department 3140 - Probation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,334.64</u>	<u>\$0.00</u>	<u>\$3,334.64</u>	<u>(\$3,334.64)</u>	<u>+++</u>
Org Function 076 - Probation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,334.64</u>	<u>\$0.00</u>	<u>\$3,334.64</u>	<u>(\$3,334.64)</u>	<u>+++</u>

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1550	Dog Control	.00	.00	.00	1,377.00	.00	1,377.00	(1,377.00)	+++
	Department 3510 - Control Of Dogs Totals	\$0.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$1,377.00	(\$1,377.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 1000 - Administrative									
3401	Health	.00	.00	.00	195,550.88	.00	195,550.88	(195,550.88)	+++
	SubDepartment 1000 - Administrative Totals	\$0.00	\$0.00	\$0.00	\$195,550.88	\$0.00	\$195,550.88	(\$195,550.88)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3400 - Immunization (non-grant)									
1601	Public Health								
1601.6	Public Health Self Pay	.00	.00	.00	(20.00)	.00	(20.00)	20.00	+++
1601.8	Public Health Medicare	.00	.00	.00	34.59	.00	34.59	(34.59)	+++
1601.9	Public Health Medicaid	.00	.00	.00	34.59	.00	34.59	(34.59)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	155.26	.00	155.26	(155.26)	+++
	1601 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$204.44	\$0.00	\$204.44	(\$204.44)	+++
	Program 3400 - Immunization (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$204.44	\$0.00	\$204.44	(\$204.44)	+++
	SubDepartment CDC0 - Communicable Disease Control Totals	\$0.00	\$0.00	\$0.00	\$204.44	\$0.00	\$204.44	(\$204.44)	+++
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
1601	Public Health								
1601.22	Comm EH Food								
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	4,135.00	.00	4,135.00	(4,135.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	415.00	.00	415.00	(415.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	110.00	.00	110.00	(110.00)	+++
	1601.22 - Comm EH Food Totals	\$0.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	(\$4,660.00)	+++
1601.23	Public Water								
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	185.00	.00	185.00	(185.00)	+++
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
	1601.23 - Public Water Totals	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	(\$405.00)	+++
1601.24	Indiv Water sewage								
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	615.00	.00	615.00	(615.00)	+++
	1601.24 - Indiv Water sewage Totals	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	(\$615.00)	+++
	1601 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$5,680.00	(\$5,680.00)	+++
2610	Fines								
2610.22	Fines Comm EH Food	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
	2610 - Fines Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++
	Program 6000 - Comm EH and Food Protection Totals	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$6,280.00	(\$6,280.00)	+++
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$6,280.00	(\$6,280.00)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$202,035.32	\$0.00	\$202,035.32	(\$202,035.32)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.02	Family Planning Pat Fee MM	.00	.00	.00	215.00	.00	215.00	(215.00)	+++
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	40,254.53	.00	40,254.53	(40,254.53)	+++
1602.15	Family Planning BCCED	.00	.00	.00	44.39	.00	44.39	(44.39)	+++
1602 - Family Planning Totals		\$0.00	\$0.00	\$0.00	\$40,533.92	\$0.00	\$40,533.92	(\$40,533.92)	+++
Department 4035 - Reproductive Health Center Totals		\$0.00	\$0.00	\$0.00	\$40,533.92	\$0.00	\$40,533.92	(\$40,533.92)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4083 - Hospice									
1605	Third Party Reimbursement								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	114,130.24	.00	114,130.24	(114,130.24)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	15,928.12	.00	15,928.12	(15,928.12)	+++
1605.13	Third Party Reimbursement 3rd Party Ins	.00	.00	.00	1,391.94	.00	1,391.94	(1,391.94)	+++
	1605 - Third Party Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$131,450.30	\$0.00	\$131,450.30	(\$131,450.30)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$131,450.30	\$0.00	\$131,450.30	(\$131,450.30)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1621	Early Intervention Fees								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	1,106.00	.00	1,106.00	(1,106.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	574.00	.00	574.00	(574.00)	+++
	1621 - Early Intervention Fees Totals	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	(\$1,680.00)	+++
3472	St Aid Special Health Programs	.00	.00	.00	1,384.76	.00	1,384.76	(1,384.76)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$3,064.76	\$0.00	\$3,064.76	(\$3,064.76)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4097 - Watershed Program									
2280	Health Services Other Gov	.00	.00	.00	12,520.89	.00	12,520.89	(12,520.89)	+++
	Department 4097 - Watershed Program Totals	\$0.00	\$0.00	\$0.00	\$12,520.89	\$0.00	\$12,520.89	(\$12,520.89)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
4489	Other Federal Health	.00	75,190.00	75,190.00	.00	.00	.00	75,190.00	0
	Department 4112 - Emergency Preparedness Totals	\$0.00	\$75,190.00	\$75,190.00	\$0.00	\$0.00	\$0.00	\$75,190.00	0%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4113 - Medical Reserve Corp								
4489	Other Federal Health	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	Department 4113 - Medical Reserve Corp Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment CL00 - Mental Health Clinic									
1620	Mental Health								
1620.01	Patient Fees								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	4,718.19	.00	4,718.19	(4,718.19)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$4,718.19	\$0.00	\$4,718.19	(\$4,718.19)	+++
1620.08	Mental Health Medicare	.00	.00	.00	2,101.51	.00	2,101.51	(2,101.51)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	8,511.62	.00	8,511.62	(8,511.62)	+++
1620.011	Medicaid Mgd Care								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	6,169.34	.00	6,169.34	(6,169.34)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	878.54	.00	878.54	(878.54)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	24,619.78	.00	24,619.78	(24,619.78)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	13,779.03	.00	13,779.03	(13,779.03)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$45,446.69	\$0.00	\$45,446.69	(\$45,446.69)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	11,987.16	.00	11,987.16	(11,987.16)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	862.20	.00	862.20	(862.20)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	998.00	.00	998.00	(998.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	635.67	.00	635.67	(635.67)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	3,970.18	.00	3,970.18	(3,970.18)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$18,453.21	\$0.00	\$18,453.21	(\$18,453.21)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$79,231.22	\$0.00	\$79,231.22	(\$79,231.22)	+++
2401	Interest	.00	.00	.00	2.88	.00	2.88	(2.88)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$79,234.10	\$0.00	\$79,234.10	(\$79,234.10)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	2,940.00	.00	2,940.00	(2,940.00)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$5,440.00	\$0.00	\$5,440.00	(\$5,440.00)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$5,440.00	\$0.00	\$5,440.00	(\$5,440.00)	+++
	SubDepartment HHCH - Health Home Child								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	750.00	.00	750.00	(750.00)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	2,337.50	.00	2,337.50	(2,337.50)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$3,087.50	\$0.00	\$3,087.50	(\$3,087.50)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$3,087.50	\$0.00	\$3,087.50	(\$3,087.50)	+++
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	90.00	.00	90.00	(90.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	
Fund A - General Fund										
REVENUE										
Org Function 094 - Health										
Department 4310 - Mental Health Administration										
SubDepartment	MH00 - Mental Health General	Totals	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	(\$90.00)	+++
Department	4310 - Mental Health Administration	Totals	\$0.00	\$0.00	\$0.00	\$87,851.60	\$0.00	\$87,851.60	(\$87,851.60)	+++
Org Function	094 - Health	Totals	\$0.00	\$75,190.00	\$75,190.00	\$481,333.79	\$0.00	\$481,333.79	(\$406,143.79)	640%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 118 - Ambulance									
Department 4013 - County Emergency Service									
SubDepartment EMS1 - General EMS									
1601	Public Health	.00	.00	.00	344.00	.00	344.00	(344.00)	+++
2705	Gifts & Donations	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$469.00	(\$469.00)	+++
SubDepartment EMS2 - EMT Classes									
1622	Emergency Medical Training	.00	.00	.00	1,065.00	.00	1,065.00	(1,065.00)	+++
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00	(\$1,065.00)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$1,534.00	\$0.00	\$1,534.00	(\$1,534.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1610	Emergency Medical Services Fee	.00	.00	.00	194,754.21	.00	194,754.21	(194,754.21)	+++
2280	Health Services Other Gov	.00	.00	.00	313.00	.00	313.00	(313.00)	+++
Department 4014 - County Ambulance Service Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,067.21</u>	<u>\$0.00</u>	<u>\$195,067.21</u>	<u>(\$195,067.21)</u>	<u>+++</u>
Org Function 118 - Ambulance Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$196,601.21</u>	<u>\$0.00</u>	<u>\$196,601.21</u>	<u>(\$196,601.21)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1812	Preventive Case Mngt	.00	.00	.00	45,912.35	.00	45,912.35	(45,912.35)	+++
1813	Child Support Collection Fees	.00	.00	.00	348.20	.00	348.20	(348.20)	+++
2770	Other Unclassified Revenues	.00	.00	.00	11,398.35	.00	11,398.35	(11,398.35)	+++
3610	Administration	.00	73,350.00	73,350.00	94,264.00	.00	94,264.00	(20,914.00)	129
4610	Administration	.00	.00	.00	18,517.00	.00	18,517.00	(18,517.00)	+++
4611	Food Stamp	.00	.00	.00	38,763.00	.00	38,763.00	(38,763.00)	+++
4612	Child Support Admin	.00	.00	.00	(2,979.00)	.00	(2,979.00)	2,979.00	+++
4613	Title IV A	.00	.00	.00	19,443.00	.00	19,443.00	(19,443.00)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$73,350.00	\$73,350.00	\$225,666.90	\$0.00	\$225,666.90	(\$152,316.90)	308%

Budget Performance Report

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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
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6055 - Day Care									
3655	State Aid Day Care	.00	.00	.00	3,674.00	.00	3,674.00	(3,674.00)	+++
4655	Federal Aid Day Care	.00	.00	.00	79,618.00	.00	79,618.00	(79,618.00)	+++
Department 6055 - Day Care Totals		\$0.00	\$0.00	\$0.00	\$83,292.00	\$0.00	\$83,292.00	(\$83,292.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6070 - Service For Recipients									
1870	Pos Reimb	.00	.00	.00	27,071.51	.00	27,071.51	(27,071.51)	+++
	Department 6070 - Service For Recipients Totals	\$0.00	\$0.00	\$0.00	\$27,071.51	\$0.00	\$27,071.51	(\$27,071.51)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6101 - Medical Assistance									
1801	Medical Assistance	.00	.00	.00	7,749.11	.00	7,749.11	(7,749.11)	+++
3601	Medical Assistance	.00	.00	.00	(1,289.00)	.00	(1,289.00)	1,289.00	+++
4601	Medical Assistance	.00	.00	.00	(1,290.00)	.00	(1,290.00)	1,290.00	+++
4610	Administration	.00	.00	.00	52,783.00	.00	52,783.00	(52,783.00)	+++
Department 6101 - Medical Assistance Totals		\$0.00	\$0.00	\$0.00	\$57,953.11	\$0.00	\$57,953.11	(\$57,953.11)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
1809	Aid To Dependant Children	.00	.00	.00	47,696.37	.00	47,696.37	(47,696.37)	+++
4609	ADC	.00	.00	.00	128,779.00	.00	128,779.00	(128,779.00)	+++
4610	Administration	.00	.00	.00	162,692.00	.00	162,692.00	(162,692.00)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$339,167.37	\$0.00	\$339,167.37	(\$339,167.37)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
1819	Child Care	.00	.00	.00	8,496.83	.00	8,496.83	(8,496.83)	+++
3619	Child Care	.00	.00	.00	27,925.00	.00	27,925.00	(27,925.00)	+++
4610	Administration	.00	.00	.00	45,216.00	.00	45,216.00	(45,216.00)	+++
4619	Child Care	.00	.00	.00	56,291.00	.00	56,291.00	(56,291.00)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$137,928.83	\$0.00	\$137,928.83	(\$137,928.83)	+++

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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
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
1840	Home Relief	.00	.00	.00	44,412.60	.00	44,412.60	(44,412.60)	+++
3640	Home Relief	.00	.00	.00	40,827.00	.00	40,827.00	(40,827.00)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$85,239.60	\$0.00	\$85,239.60	(\$85,239.60)	+++

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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
Fund A - General Fund									
	REVENUE								
	Org Function 122 - Social Services								
	Department 6141 - Social ServicesHEAP								
4641	HEAP	.00	.00	.00	15,483.00	.00	15,483.00	(15,483.00)	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	\$15,483.00	\$0.00	\$15,483.00	(\$15,483.00)	+++
	Org Function 122 - Social Services Totals	\$0.00	\$73,350.00	\$73,350.00	\$971,802.32	\$0.00	\$971,802.32	(\$898,452.32)	1325%

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Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 162 - Publicity									
Department 6411 - Tourism									
1113	Hotel Room Occupancy Tax	.00	.00	.00	24.00	.00	24.00	(24.00)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	(\$24.00)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	(\$24.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
1972	Client Contributions & Fees	.00	.00	.00	1,766.75	.00	1,766.75	(1,766.75)	+++
2705	Gifts & Donations	.00	.00	.00	344.50	.00	344.50	(344.50)	+++
2770	Other Unclassified Revenues	.00	.00	.00	1,150.00	.00	1,150.00	(1,150.00)	+++
Department 6774 - OFA C1 Totals		\$0.00	\$0.00	\$0.00	\$3,261.25	\$0.00	\$3,261.25	(\$3,261.25)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1972	Client Contributions & Fees	.00	.00	.00	3,300.75	.00	3,300.75	(3,300.75)	+++
1987	United Way	.00	.00	.00	2,376.00	.00	2,376.00	(2,376.00)	+++
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$0.00	\$5,676.75	\$0.00	\$5,676.75	(\$5,676.75)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1972	Client Contributions & Fees	.00	.00	.00	3,276.75	.00	3,276.75	(3,276.75)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$3,276.75	\$0.00	\$3,276.75	(\$3,276.75)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1972	Client Contributions & Fees	.00	.00	.00	1,121.44	.00	1,121.44	(1,121.44)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$1,121.44	\$0.00	\$1,121.44	(\$1,121.44)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6780 - OFA CSE								
1972	Client Contributions & Fees	.00	.00	.00	70.50	.00	70.50	(70.50)	+++
	Department 6780 - OFA CSE Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.50</u>	<u>\$0.00</u>	<u>\$70.50</u>	<u>(\$70.50)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6791 - OFA MLTC								
2770	Other Unclassified Revenues	.00	.00	.00	2,120.39	.00	2,120.39	(2,120.39)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$2,120.39	\$0.00	\$2,120.39	(\$2,120.39)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$15,527.08	\$0.00	\$15,527.08	(\$15,527.08)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 172 - Youth Program								
	Department 7310 - Youth Bureau								
2655	Minor Sales	.00	.00	.00	504.00	.00	504.00	(504.00)	+++
	Department 7310 - Youth Bureau Totals	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	(\$504.00)	+++
	Org Function 172 - Youth Program Totals	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	(\$504.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 178 - Planning								
	Department 3134 - SICG19 Formula Grant								
3395	Homeland Defense Grant	.00	652,651.00	652,651.00	.00	.00	.00	652,651.00	0
	Department 3134 - SICG19 Formula Grant Totals	\$0.00	\$652,651.00	\$652,651.00	\$0.00	\$0.00	\$0.00	\$652,651.00	0%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 178 - Planning								
	Department 8090 - Conesus Lake Watershed Prog								
2189	Other Income	.00	.00	.00	22,287.00	.00	22,287.00	(22,287.00)	+++
	Department 8090 - Conesus Lake Watershed Prog Totals	\$0.00	\$0.00	\$0.00	\$22,287.00	\$0.00	\$22,287.00	(\$22,287.00)	+++
	Org Function 178 - Planning Totals	\$0.00	\$652,651.00	\$652,651.00	\$22,287.00	\$0.00	\$22,287.00	\$630,364.00	3%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 200 - Transfer to Other Funds									
Department 9952 - Interfund Trnsf Infrast Reserv									
2389	Infrastructure Reimbs	.00	.00	.00	3,006.55	.00	3,006.55	(3,006.55)	+++
Department 9952 - Interfund Trnsf Infrast Reserv Totals		\$0.00	\$0.00	\$0.00	\$3,006.55	\$0.00	\$3,006.55	(\$3,006.55)	+++
Org Function 200 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$3,006.55	\$0.00	\$3,006.55	(\$3,006.55)	+++
REVENUE TOTALS		\$0.00	\$816,842.67	\$816,842.67	\$4,615,798.93	\$0.00	\$4,615,798.93	(\$3,798,956.26)	565%
EXPENSE									
Org Function 010 - Legislative Board									
Department 1010 - Legislative Board									
1000	Regular Earnings	.00	.00	.00	29,444.50	.00	29,444.50	(29,444.50)	+++
4020	Travel Training Development	.00	.00	.00	93.42	.00	93.42	(93.42)	+++
4025	Conferences & Seminars	.00	.00	.00	2,392.50	.00	2,392.50	(2,392.50)	+++
4055	Telephone	.00	.00	.00	200.50	.00	200.50	(200.50)	+++
4060	Office Supplies	.00	.00	.00	23.29	.00	23.29	(23.29)	+++
4070	Service Contracts	.00	.00	.00	205.05	.00	205.05	(205.05)	+++
4124	Gasoline	.00	.00	.00	76.62	.00	76.62	(76.62)	+++
4160	Contractual Expense	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	341.73	.00	341.73	(341.73)	+++
8100	FICA	.00	.00	.00	2,237.82	.00	2,237.82	(2,237.82)	+++
8300	Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,430.16	.00	1,430.16	(1,430.16)	+++
Department 1010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$37,623.28	\$0.00	\$37,623.28	(\$37,623.28)	+++
Org Function 010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$37,623.28	\$0.00	\$37,623.28	(\$37,623.28)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 012 - Grand Jury									
Department 1162 - Grand Jury									
4060	Office Supplies	.00	.00	.00	129.45	.00	129.45	(129.45)	+++
4080	Professional Services	.00	.00	.00	806.10	.00	806.10	(806.10)	+++
Department 1162 - Grand Jury Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$935.55</u>	<u>\$0.00</u>	<u>\$935.55</u>	<u>(\$935.55)</u>	<u>+++</u>
Org Function 012 - Grand Jury Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$935.55</u>	<u>\$0.00</u>	<u>\$935.55</u>	<u>(\$935.55)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 014 - Municipal Court								
	Department 1163 - Justices & Constables								
4080	Professional Services	.00	.00	.00	2,337.25	.00	2,337.25	(2,337.25)	+++
	Department 1163 - Justices & Constables Totals	\$0.00	\$0.00	\$0.00	\$2,337.25	\$0.00	\$2,337.25	(\$2,337.25)	+++
	Org Function 014 - Municipal Court Totals	\$0.00	\$0.00	\$0.00	\$2,337.25	\$0.00	\$2,337.25	(\$2,337.25)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1165 - District Attorney									
1000	Regular Earnings	.00	.00	.00	59,723.46	.00	59,723.46	(59,723.46)	+++
1951	Overtime Earnings	.00	.00	.00	24.81	.00	24.81	(24.81)	+++
2100	Automotive Equip	.00	15,251.67	15,251.67	.00	.00	.00	15,251.67	0
4020	Travel Training Development	.00	.00	.00	1,091.86	.00	1,091.86	(1,091.86)	+++
4055	Telephone	.00	.00	.00	340.52	.00	340.52	(340.52)	+++
4060	Office Supplies	.00	.00	.00	290.33	.00	290.33	(290.33)	+++
4080	Professional Services	.00	.00	.00	213.75	.00	213.75	(213.75)	+++
4124	Gasoline	.00	.00	.00	105.22	.00	105.22	(105.22)	+++
8100	FICA	.00	.00	.00	4,451.72	.00	4,451.72	(4,451.72)	+++
8300	Health Insurance	.00	.00	.00	7,494.66	.00	7,494.66	(7,494.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	698.20	.00	698.20	(698.20)	+++
Department 1165 - District Attorney Totals		\$0.00	\$15,251.67	\$15,251.67	\$76,568.27	\$0.00	\$76,568.27	(\$61,316.60)	502%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1166 - Stop Domestic Violence Grant									
1000	Regular Earnings	.00	.00	.00	6,650.76	.00	6,650.76	(6,650.76)	+++
8100	FICA	.00	.00	.00	482.48	.00	482.48	(482.48)	+++
8300	Health Insurance	.00	.00	.00	1,947.69	.00	1,947.69	(1,947.69)	+++
Department 1166 - Stop Domestic Violence Grant Totals		\$0.00	\$0.00	\$0.00	\$9,080.93	\$0.00	\$9,080.93	(\$9,080.93)	+++
Org Function 016 - District Attorney Totals		\$0.00	\$15,251.67	\$15,251.67	\$85,649.20	\$0.00	\$85,649.20	(\$70,397.53)	562%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 018 - Public Defender									
Department 1170 - Indigent Def Public Defender									
1000	Regular Earnings	.00	.00	.00	63,611.85	.00	63,611.85	(63,611.85)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	139.73	(139.73)	139.73	.00	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	39,602.78	.00	39,602.78	(39,602.78)	+++
4055	Telephone	.00	.00	.00	233.67	.00	233.67	(233.67)	+++
4060	Office Supplies	.00	.00	.00	47.69	.00	47.69	(47.69)	+++
4080	Professional Services	.00	.00	.00	530.00	.00	530.00	(530.00)	+++
4150	Office Equip Rental	.00	.00	.00	137.60	.00	137.60	(137.60)	+++
8100	FICA	.00	.00	.00	4,625.08	.00	4,625.08	(4,625.08)	+++
8300	Health Insurance	.00	.00	.00	9,185.67	.00	9,185.67	(9,185.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	38.36	.00	38.36	(38.36)	+++
Department 1170 - Indigent Def Public Defender Totals		\$0.00	\$0.00	\$0.00	\$118,152.43	(\$139.73)	\$118,152.43	(\$118,012.70)	+++
Org Function 018 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$118,152.43	(\$139.73)	\$118,152.43	(\$118,012.70)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 019 - Conflict Defender									
Department 1173 - Conflict Defender									
1000	Regular Earnings	.00	.00	.00	35,436.18	.00	35,436.18	(35,436.18)	+++
1951	Overtime Earnings	.00	.00	.00	70.74	.00	70.74	(70.74)	+++
4055	Telephone	.00	.00	.00	83.03	.00	83.03	(83.03)	+++
4060	Office Supplies	.00	.00	.00	524.66	.00	524.66	(524.66)	+++
4080	Professional Services	.00	.00	.00	1,578.69	.00	1,578.69	(1,578.69)	+++
8100	FICA	.00	.00	.00	2,538.22	.00	2,538.22	(2,538.22)	+++
8300	Health Insurance	.00	.00	.00	4,230.17	.00	4,230.17	(4,230.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	127.31	.00	127.31	(127.31)	+++
Department 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$44,589.00	\$0.00	\$44,589.00	(\$44,589.00)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$44,589.00	\$0.00	\$44,589.00	(\$44,589.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 022 - Medical Examiner & Coroner									
Department 1185 - Medical Examiners/Coroners									
1950	Temporary Earnings	.00	.00	.00	3,325.00	.00	3,325.00	(3,325.00)	+++
4020	Travel Training Development	.00	.00	.00	155.25	.00	155.25	(155.25)	+++
4080	Professional Services	.00	.00	.00	440.00	.00	440.00	(440.00)	+++
8100	FICA	.00	.00	.00	254.37	.00	254.37	(254.37)	+++
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$0.00	\$0.00	\$4,174.62	\$0.00	\$4,174.62	(\$4,174.62)	+++
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$0.00	\$0.00	\$4,174.62	\$0.00	\$4,174.62	(\$4,174.62)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 024 - Municipal Exec									
Department 1230 - County Administrator									
1000	Regular Earnings	.00	.00	.00	26,275.80	.00	26,275.80	(26,275.80)	+++
4020	Travel Training Development	.00	.00	.00	1,711.10	.00	1,711.10	(1,711.10)	+++
4055	Telephone	.00	.00	.00	226.01	.00	226.01	(226.01)	+++
4060	Office Supplies	.00	.00	.00	43.93	.00	43.93	(43.93)	+++
8100	FICA	.00	.00	.00	1,945.45	.00	1,945.45	(1,945.45)	+++
8300	Health Insurance	.00	.00	.00	1,603.97	.00	1,603.97	(1,603.97)	+++
8311	Retiree Health Insurance	.00	.00	.00	832.84	.00	832.84	(832.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	350.63	.00	350.63	(350.63)	+++
Department 1230 - County Administrator Totals		\$0.00	\$0.00	\$0.00	\$32,989.73	\$0.00	\$32,989.73	(\$32,989.73)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$32,989.73	\$0.00	\$32,989.73	(\$32,989.73)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 026 - Auditor									
Department 1320 - Auditor									
1000	Regular Earnings	.00	.00	.00	6,770.23	.00	6,770.23	(6,770.23)	+++
4055	Telephone	.00	.00	.00	15.11	.00	15.11	(15.11)	+++
8100	FICA	.00	.00	.00	510.27	.00	510.27	(510.27)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
Department 1320 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$9,732.10	\$0.00	\$9,732.10	(\$9,732.10)	+++
Org Function 026 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$9,732.10	\$0.00	\$9,732.10	(\$9,732.10)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 028 - Treasurer									
Department 1325 - County Treasurer									
1000	Regular Earnings	.00	.00	.00	29,010.55	.00	29,010.55	(29,010.55)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	987.46	(987.46)	987.46	.00	+++
4055	Telephone	.00	.00	.00	167.07	.00	167.07	(167.07)	+++
4060	Office Supplies	.00	.00	.00	45.34	.00	45.34	(45.34)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	779.74	.00	779.74	(779.74)	+++
4064	Check Stock	.00	.00	.00	770.00	.00	770.00	(770.00)	+++
4080	Professional Services	.00	.00	.00	4,800.00	.00	4,800.00	(4,800.00)	+++
4480	Banking Expenses	.00	.00	.00	(1,845.32)	.00	(1,845.32)	1,845.32	+++
8100	FICA	.00	.00	.00	2,092.53	.00	2,092.53	(2,092.53)	+++
8300	Health Insurance	.00	.00	.00	9,259.45	.00	9,259.45	(9,259.45)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,730.90	.00	3,730.90	(3,730.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	305.76	.00	305.76	(305.76)	+++
Department 1325 - County Treasurer Totals		\$0.00	\$0.00	\$0.00	\$50,103.48	(\$987.46)	\$50,103.48	(\$49,116.02)	+++
Org Function 028 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$50,103.48	(\$987.46)	\$50,103.48	(\$49,116.02)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 030 - Purchasing									
Department 1345 - Purchasing									
1000	Regular Earnings	.00	.00	.00	5,477.10	.00	5,477.10	(5,477.10)	+++
4055	Telephone	.00	.00	.00	24.56	.00	24.56	(24.56)	+++
8100	FICA	.00	.00	.00	400.90	.00	400.90	(400.90)	+++
8300	Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
Department 1345 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$8,036.30	\$0.00	\$8,036.30	(\$8,036.30)	+++
Org Function 030 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$8,036.30	\$0.00	\$8,036.30	(\$8,036.30)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 040 - Assessment									
Department 1355 - Real Property Tax Services									
1000	Regular Earnings	.00	.00	.00	17,202.04	.00	17,202.04	(17,202.04)	+++
4020	Travel Training Development	.00	.00	.00	44.04	.00	44.04	(44.04)	+++
4055	Telephone	.00	.00	.00	94.38	.00	94.38	(94.38)	+++
4060	Office Supplies	.00	.00	.00	644.55	.00	644.55	(644.55)	+++
4150	Office Equip Rental	.00	.00	.00	180.15	.00	180.15	(180.15)	+++
8100	FICA	.00	.00	.00	1,237.50	.00	1,237.50	(1,237.50)	+++
8300	Health Insurance	.00	.00	.00	5,436.17	.00	5,436.17	(5,436.17)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,172.61	.00	4,172.61	(4,172.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	125.19	.00	125.19	(125.19)	+++
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$29,136.63	\$0.00	\$29,136.63	(\$29,136.63)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$29,136.63	\$0.00	\$29,136.63	(\$29,136.63)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1000	Regular Earnings	.00	.00	.00	60,693.49	.00	60,693.49	(60,693.49)	+++
4020	Travel Training Development	.00	.00	.00	131.10	.00	131.10	(131.10)	+++
4055	Telephone	.00	.00	.00	375.55	.00	375.55	(375.55)	+++
4060	Office Supplies	.00	.00	.00	148.45	.00	148.45	(148.45)	+++
8100	FICA	.00	.00	.00	4,369.62	.00	4,369.62	(4,369.62)	+++
8300	Health Insurance	.00	.00	.00	14,887.11	.00	14,887.11	(14,887.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,450.97	.00	4,450.97	(4,450.97)	+++
8313	Deferred Compensation Match	.00	.00	.00	376.42	.00	376.42	(376.42)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$85,432.71	\$0.00	\$85,432.71	(\$85,432.71)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$85,432.71	\$0.00	\$85,432.71	(\$85,432.71)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 046 - Law									
Department 1420 - Law									
1000	Regular Earnings	.00	.00	.00	17,671.55	.00	17,671.55	(17,671.55)	+++
4020	Travel Training Development	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
4055	Telephone	.00	.00	.00	66.11	.00	66.11	(66.11)	+++
4060	Office Supplies	.00	.00	.00	566.08	.00	566.08	(566.08)	+++
8100	FICA	.00	.00	.00	1,330.10	.00	1,330.10	(1,330.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	204.76	.00	204.76	(204.76)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$19,988.60	\$0.00	\$19,988.60	(\$19,988.60)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 046 - Law								
	Department 1421 - Legal Fees Labor Contracts								
4080	Professional Services	.00	.00	.00	9,120.90	.00	9,120.90	(9,120.90)	+++
	Department 1421 - Legal Fees Labor Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,120.90</u>	<u>\$0.00</u>	<u>\$9,120.90</u>	<u>(\$9,120.90)</u>	<u>+++</u>
	Org Function 046 - Law Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,109.50</u>	<u>\$0.00</u>	<u>\$29,109.50</u>	<u>(\$29,109.50)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 048 - Personnel									
Department 1430 - Personnel Civil Service									
1000	Regular Earnings	.00	.00	.00	27,989.26	.00	27,989.26	(27,989.26)	+++
1950	Temporary Earnings	.00	.00	.00	116.29	.00	116.29	(116.29)	+++
1951	Overtime Earnings	.00	.00	.00	245.39	.00	245.39	(245.39)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,472.01	.00	7,472.01	(7,472.01)	+++
4055	Telephone	.00	.00	.00	128.48	.00	128.48	(128.48)	+++
4060	Office Supplies	.00	.00	.00	248.82	.00	248.82	(248.82)	+++
4076	Copier Expense	.00	.00	.00	21.33	.00	21.33	(21.33)	+++
4332	Physicals - Non-County Employ	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
8100	FICA	.00	.00	.00	2,135.29	.00	2,135.29	(2,135.29)	+++
8300	Health Insurance	.00	.00	.00	3,974.91	.00	3,974.91	(3,974.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	304.30	.00	304.30	(304.30)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$42,836.08	\$0.00	\$42,836.08	(\$42,836.08)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 048 - Personnel								
	Department 1432 - Employee Benefits Program FSA								
4160	Contractual Expense	.00	.00	.00	522.00	.00	522.00	(522.00)	+++
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	(\$522.00)	+++
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$43,358.08	\$0.00	\$43,358.08	(\$43,358.08)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 050 - Elections									
Department 1450 - Elections									
1000	Regular Earnings	.00	.00	.00	18,680.48	.00	18,680.48	(18,680.48)	+++
1950	Temporary Earnings	.00	.00	.00	4,961.88	.00	4,961.88	(4,961.88)	+++
1951	Overtime Earnings	.00	.00	.00	23.75	.00	23.75	(23.75)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	69.98	.00	69.98	(69.98)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	3,570.00	465.00	3,570.00	(4,035.00)	+++
4025	Conferences & Seminars	.00	.00	.00	2,941.20	.00	2,941.20	(2,941.20)	+++
4055	Telephone	.00	.00	.00	153.42	.00	153.42	(153.42)	+++
4060	Office Supplies	.00	.00	.00	356.06	1,235.20	356.06	(1,591.26)	+++
4070	Service Contracts	.00	.00	.00	578.88	.00	578.88	(578.88)	+++
4080	Professional Services	.00	.00	.00	2,929.43	.00	2,929.43	(2,929.43)	+++
4100	Postage & Freight	.00	.00	.00	4,437.41	.00	4,437.41	(4,437.41)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	767.20	.00	767.20	(767.20)	+++
8100	FICA	.00	.00	.00	1,540.74	.00	1,540.74	(1,540.74)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	286.94	.00	286.94	(286.94)	+++
Department 1450 - Elections Totals		\$0.00	\$0.00	\$0.00	\$44,660.22	\$1,700.20	\$44,660.22	(\$46,360.42)	+++
Org Function 050 - Elections Totals		\$0.00	\$0.00	\$0.00	\$44,660.22	\$1,700.20	\$44,660.22	(\$46,360.42)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
1000	Regular Earnings	.00	.00	.00	89,292.95	.00	89,292.95	(89,292.95)	+++
1950	Temporary Earnings	.00	.00	.00	6,074.30	.00	6,074.30	(6,074.30)	+++
1951	Overtime Earnings	.00	.00	.00	3,993.94	.00	3,993.94	(3,993.94)	+++
4124	Gasoline	.00	.00	.00	4,890.09	(4,730.16)	4,890.09	(159.93)	+++
4125	Diesel Fuel	.00	.00	.00	339.15	.00	339.15	(339.15)	+++
8100	FICA	.00	.00	.00	7,389.53	.00	7,389.53	(7,389.53)	+++
8300	Health Insurance	.00	.00	.00	14,589.75	.00	14,589.75	(14,589.75)	+++
8311	Retiree Health Insurance	.00	.00	.00	11,520.59	.00	11,520.59	(11,520.59)	+++
8313	Deferred Compensation Match	.00	.00	.00	702.04	.00	702.04	(702.04)	+++
SubDepartment 1000 - Administrative									
4020	Travel Training Development	.00	.00	.00	645.80	.00	645.80	(645.80)	+++
4055	Telephone	.00	.00	.00	1,164.48	.00	1,164.48	(1,164.48)	+++
4060	Office Supplies	.00	.00	.00	348.44	.00	348.44	(348.44)	+++
4070	Service Contracts	.00	.00	.00	50.83	.00	50.83	(50.83)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$2,209.55	\$0.00	\$2,209.55	(\$2,209.55)	+++
SubDepartment B100 - Buildings									
4052	Fire Protection	.00	.00	.00	2,168.00	.00	2,168.00	(2,168.00)	+++
4053 Gas & Heating Oil									
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	149.48	.00	149.48	(149.48)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	7,571.31	.00	7,571.31	(7,571.31)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	189.68	.00	189.68	(189.68)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$7,910.47	\$0.00	\$7,910.47	(\$7,910.47)	+++
4054 Electricity									
4054.621	Electricity Pumphouse	.00	.00	.00	719.38	.00	719.38	(719.38)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	8,300.21	.00	8,300.21	(8,300.21)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$9,019.59	\$0.00	\$9,019.59	(\$9,019.59)	+++
4070	Service Contracts	.00	.00	.00	357.00	.00	357.00	(357.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	6,717.78	(3,493.76)	6,717.78	(3,224.02)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	240.01	.00	240.01	(240.01)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$26,412.85	(\$3,493.76)	\$26,412.85	(\$22,919.09)	+++
SubDepartment G100 - Grounds									
4054 Electricity									
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,937.75	.00	1,937.75	(1,937.75)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$1,937.75	\$0.00	\$1,937.75	(\$1,937.75)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	(12.78)	.00	(12.78)	12.78	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,483.02	.00	1,483.02	(1,483.02)	+++
4423	Sand & Salt	.00	.00	.00	3,367.98	(3,367.98)	3,367.98	.00	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	A - General Fund								
	EXPENSE								
Org Function	052 - Central Services								
Department	1610 - Central Services Admin								
SubDepartment	G100 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$6,775.97	(\$3,367.98)	\$6,775.97	(\$3,407.99)	+++
Department	1610 - Central Services Admin Totals	\$0.00	\$0.00	\$0.00	\$174,190.71	(\$11,591.90)	\$174,190.71	(\$162,598.81)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
4055	Telephone	.00	.00	.00	8,549.11	.00	8,549.11	(8,549.11)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	10,323.00	.00	10,323.00	(10,323.00)	+++
SubDepartment B100 - Buildings									
4053 Gas & Heating Oil									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	704.55	.00	704.55	(704.55)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	1,890.59	.00	1,890.59	(1,890.59)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$2,595.14	\$0.00	\$2,595.14	(\$2,595.14)	+++
4054 Electricity									
4054.625	Electricity Courthouse	.00	.00	.00	1,886.18	.00	1,886.18	(1,886.18)	+++
4054.626	Electricity Government Center	.00	.00	.00	6,368.76	.00	6,368.76	(6,368.76)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$8,254.94	\$0.00	\$8,254.94	(\$8,254.94)	+++
4070	Service Contracts	.00	.00	.00	11,466.00	.00	11,466.00	(11,466.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	8,907.11	4,648.16	8,907.11	(13,555.27)	+++
4125	Diesel Fuel	.00	.00	.00	946.93	.00	946.93	(946.93)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$32,170.12	\$4,648.16	\$32,170.12	(\$36,818.28)	+++
SubDepartment G100 - Grounds									
4423	Sand & Salt	.00	.00	.00	1,992.90	.00	1,992.90	(1,992.90)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$1,992.90	\$0.00	\$1,992.90	(\$1,992.90)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$53,035.13	\$4,648.16	\$53,035.13	(\$57,683.29)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
SubDepartment B100 - Buildings									
4053	Gas & Heating Oil	.00	.00	.00	2,892.51	.00	2,892.51	(2,892.51)	+++
4054	Electricity	.00	.00	.00	5,733.47	.00	5,733.47	(5,733.47)	+++
4070	Service Contracts	.00	.00	.00	695.64	.00	695.64	(695.64)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,456.97	(505.00)	1,456.97	(951.97)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$10,778.59	(\$505.00)	\$10,778.59	(\$10,273.59)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	13.72	.00	13.72	(13.72)	+++
4423	Sand & Salt	.00	.00	.00	1,734.60	.00	1,734.60	(1,734.60)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$1,748.32	\$0.00	\$1,748.32	(\$1,748.32)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$12,526.91	(\$505.00)	\$12,526.91	(\$12,021.91)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$239,752.75	(\$7,448.74)	\$239,752.75	(\$232,304.01)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
4061	Fine Paper	.00	.00	.00	964.00	1,030.80	964.00	(1,994.80)	+++
4112	Contractual Exp Coffee Supply	.00	.00	.00	251.78	.00	251.78	(251.78)	+++
4160	Contractual Expense	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
Department 1660 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$1,410.78	\$1,030.80	\$1,410.78	(\$2,441.58)	+++
Org Function 056 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$1,410.78	\$1,030.80	\$1,410.78	(\$2,441.58)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 058 - Public Records									
Department 1665 - Records Management									
4055	Telephone	.00	.00	.00	22.81	.00	22.81	(22.81)	+++
4060	Office Supplies	.00	.00	.00	2.80	.00	2.80	(2.80)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department 1665 - Records Management Totals		\$0.00	\$0.00	\$0.00	\$951.97	\$0.00	\$951.97	(\$951.97)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$951.97	\$0.00	\$951.97	(\$951.97)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 060 - Data Processing									
Department 1680 - Information & Technology Serv									
1000	Regular Earnings	.00	.00	.00	67,876.14	.00	67,876.14	(67,876.14)	+++
1951	Overtime Earnings	.00	.00	.00	240.12	.00	240.12	(240.12)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	837.15	12,169.85	837.15	(13,007.00)	+++
4020	Travel Training Development	.00	.00	.00	157.51	.00	157.51	(157.51)	+++
4025	Conferences & Seminars	.00	.00	.00	1,950.00	.00	1,950.00	(1,950.00)	+++
4055	Telephone	.00	.00	.00	1,605.77	.00	1,605.77	(1,605.77)	+++
4060	Office Supplies	.00	.00	.00	16.90	.00	16.90	(16.90)	+++
4070	Service Contracts	.00	.00	.00	.00	5,830.00	.00	(5,830.00)	+++
8100	FICA	.00	.00	.00	4,958.73	.00	4,958.73	(4,958.73)	+++
8300	Health Insurance	.00	.00	.00	14,984.04	.00	14,984.04	(14,984.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,403.60	.00	1,403.60	(1,403.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	412.08	.00	412.08	(412.08)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	656.18	.00	656.18	(656.18)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$0.00	\$0.00	\$95,098.22	\$17,999.85	\$95,098.22	(\$113,098.07)	+++
Totals									
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$95,098.22	\$17,999.85	\$95,098.22	(\$113,098.07)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 062 - Unallocated Insurance								
	Department 1910 - Unallocated Insurance								
4090	Insurance	.00	.00	.00	310,832.47	.00	310,832.47	(310,832.47)	+++
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$310,832.47	\$0.00	\$310,832.47	(\$310,832.47)	+++
	Org Function 062 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$310,832.47	\$0.00	\$310,832.47	(\$310,832.47)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 069 - Other Government Support									
Department 1989 - Grant Admin & Mgt Services									
1000	Regular Earnings	.00	.00	.00	4,580.14	.00	4,580.14	(4,580.14)	+++
4055	Telephone	.00	.00	.00	36.32	.00	36.32	(36.32)	+++
4080	Professional Services	.00	.00	.00	199.00	.00	199.00	(199.00)	+++
8100	FICA	.00	.00	.00	350.38	.00	350.38	(350.38)	+++
Department 1989 - Grant Admin & Mgt Services Totals		\$0.00	\$0.00	\$0.00	\$5,165.84	\$0.00	\$5,165.84	(\$5,165.84)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 069 - Other Government Support								
	Department 1990 - Contingent Fund								
4000	Contractual Expenses	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
	Department 1990 - Contingent Fund Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
	Org Function 069 - Other Government Support Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	\$5,165.84	\$0.00	\$5,165.84	(\$55,165.84)	-10%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 070 - Community College								
	Department 2490 - Community College								
4160	Contractual Expense	.00	.00	.00	802,401.85	.00	802,401.85	(802,401.85)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$802,401.85	\$0.00	\$802,401.85	(\$802,401.85)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$802,401.85	\$0.00	\$802,401.85	(\$802,401.85)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
4470	Handicapped Children	.00	.00	.00	235,662.49	.00	235,662.49	(235,662.49)	+++
	Department 2960 - Education Handicapped Children	\$0.00	\$0.00	\$0.00	\$235,662.49	\$0.00	\$235,662.49	(\$235,662.49)	+++
	Totals								

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 071 - EDU Handicap Children								
	Department 2961 - Transp Handicapped Children								
4470	Handicapped Children	.00	.00	.00	55,398.77	.00	55,398.77	(55,398.77)	+++
	Department 2961 - Transp Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$55,398.77	\$0.00	\$55,398.77	(\$55,398.77)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$291,061.26	\$0.00	\$291,061.26	(\$291,061.26)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3020 - E911 Telephone System									
1000	Regular Earnings	.00	.00	.00	72,914.88	.00	72,914.88	(72,914.88)	+++
1950	Temporary Earnings	.00	.00	.00	2,834.54	.00	2,834.54	(2,834.54)	+++
1951	Overtime Earnings	.00	.00	.00	4,003.51	.00	4,003.51	(4,003.51)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	2,394.00	.00	(2,394.00)	+++
4020	Travel Training Development	.00	.00	.00	1,629.11	.00	1,629.11	(1,629.11)	+++
4054	Electricity	.00	.00	.00	1,003.22	.00	1,003.22	(1,003.22)	+++
4055	Telephone	.00	.00	.00	8,844.59	.00	8,844.59	(8,844.59)	+++
4060	Office Supplies	.00	.00	.00	565.89	.00	565.89	(565.89)	+++
4070	Service Contracts	.00	.00	.00	113.86	3,900.00	113.86	(4,013.86)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	314.03	845.00	314.03	(1,159.03)	+++
8100	FICA	.00	.00	.00	5,828.52	.00	5,828.52	(5,828.52)	+++
8300	Health Insurance	.00	.00	.00	13,393.86	.00	13,393.86	(13,393.86)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,364.18	.00	3,364.18	(3,364.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	327.36	.00	327.36	(327.36)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$115,137.55	\$7,139.00	\$115,137.55	(\$122,276.55)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1000	Regular Earnings	.00	.00	.00	191,570.54	.00	191,570.54	(191,570.54)	+++
1950	Temporary Earnings	.00	.00	.00	50,905.79	.00	50,905.79	(50,905.79)	+++
1951	Overtime Earnings	.00	.00	.00	21,618.44	.00	21,618.44	(21,618.44)	+++
2100	Automotive Equip	.00	.00	.00	541.55	(541.55)	541.55	.00	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	615.00	15,479.03	615.00	(16,094.03)	+++
4020	Travel Training Development	.00	.00	.00	10,177.83	.00	10,177.83	(10,177.83)	+++
4055	Telephone	.00	.00	.00	2,920.49	.00	2,920.49	(2,920.49)	+++
4060	Office Supplies	.00	.00	.00	559.04	.00	559.04	(559.04)	+++
4070	Service Contracts	.00	.00	.00	609.09	80.00	609.09	(689.09)	+++
4080	Professional Services	.00	.00	.00	820.00	.00	820.00	(820.00)	+++
4100	Postage & Freight	.00	.00	.00	(6.85)	.00	(6.85)	6.85	+++
4110	Building Repair Supplies Exp	.00	.00	.00	17.04	.00	17.04	(17.04)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	359.10	870.00	359.10	(1,229.10)	+++
4124	Gasoline	.00	.00	.00	15,914.53	.00	15,914.53	(15,914.53)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	156.72	.00	156.72	(156.72)	+++
4150	Office Equip Rental	.00	.00	.00	601.38	.00	601.38	(601.38)	+++
4280	Uniform Expense	.00	.00	.00	4,479.22	(4,191.22)	4,479.22	(288.00)	+++
4540	Law Enforcement Supplies	.00	400.00	400.00	1,745.14	(563.36)	1,745.14	(781.78)	295
8100	FICA	.00	.00	.00	19,487.36	.00	19,487.36	(19,487.36)	+++
8300	Health Insurance	.00	.00	.00	46,757.17	.00	46,757.17	(46,757.17)	+++
8311	Retiree Health Insurance	.00	.00	.00	41,910.00	.00	41,910.00	(41,910.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	976.13	.00	976.13	(976.13)	+++
Department 3110 - Sheriff Totals		\$0.00	\$400.00	\$400.00	\$412,734.71	\$11,132.90	\$412,734.71	(\$423,467.61)	105967%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3111 - Cops School Resource Officer									
1000	Regular Earnings	.00	.00	.00	29,192.46	.00	29,192.46	(29,192.46)	+++
1951	Overtime Earnings	.00	.00	.00	3,113.32	.00	3,113.32	(3,113.32)	+++
8100	FICA	.00	.00	.00	2,349.15	.00	2,349.15	(2,349.15)	+++
8300	Health Insurance	.00	.00	.00	5,624.19	.00	5,624.19	(5,624.19)	+++
8313	Deferred Compensation Match	.00	.00	.00	339.71	.00	339.71	(339.71)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$40,618.83	\$0.00	\$40,618.83	(\$40,618.83)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1000	Regular Earnings	.00	.00	.00	18,057.85	.00	18,057.85	(18,057.85)	+++
1951	Overtime Earnings	.00	.00	.00	1,652.32	.00	1,652.32	(1,652.32)	+++
4061	Fine Paper	.00	.00	.00	199.95	.00	199.95	(199.95)	+++
4080	Professional Services	.00	.00	.00	5,500.00	.00	5,500.00	(5,500.00)	+++
8100	FICA	.00	.00	.00	1,425.80	.00	1,425.80	(1,425.80)	+++
8300	Health Insurance	.00	.00	.00	3,894.44	.00	3,894.44	(3,894.44)	+++
8313	Deferred Compensation Match	.00	.00	.00	195.19	.00	195.19	(195.19)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$30,925.55	\$0.00	\$30,925.55	(\$30,925.55)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3113 - Sheriffs Marine Patrol									
1950	Temporary Earnings	.00	.00	.00	167.58	.00	167.58	(167.58)	+++
8100	FICA	.00	.00	.00	12.82	.00	12.82	(12.82)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$180.40	\$0.00	\$180.40	(\$180.40)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
1000	Regular Earnings	.00	.00	.00	32,161.82	.00	32,161.82	(32,161.82)	+++
1950	Temporary Earnings	.00	.00	.00	1,252.99	.00	1,252.99	(1,252.99)	+++
1951	Overtime Earnings	.00	.00	.00	1,722.32	.00	1,722.32	(1,722.32)	+++
4020	Travel Training Development	.00	.00	.00	803.80	.00	803.80	(803.80)	+++
4060	Office Supplies	.00	.00	.00	29.70	.00	29.70	(29.70)	+++
8100	FICA	.00	.00	.00	2,521.73	.00	2,521.73	(2,521.73)	+++
8300	Health Insurance	.00	.00	.00	10,111.41	.00	10,111.41	(10,111.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	307.42	.00	307.42	(307.42)	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$48,911.19	\$0.00	\$48,911.19	(\$48,911.19)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3119 - Project Lifesaver									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	497.96	.00	497.96	(497.96)	+++
	Department 3119 - Project Lifesaver Totals	\$0.00	\$0.00	\$0.00	\$497.96	\$0.00	\$497.96	(\$497.96)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3120 - SLETPP Homeland Security								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	284.45	(284.45)	284.45	.00	+++
	Department 3120 - SLETPP Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$284.45	(\$284.45)	\$284.45	\$0.00	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3143 - Alternatives To Incar									
1000	Regular Earnings	.00	.00	.00	9,050.88	.00	9,050.88	(9,050.88)	+++
1950	Temporary Earnings	.00	.00	.00	222.70	.00	222.70	(222.70)	+++
1951	Overtime Earnings	.00	.00	.00	412.66	.00	412.66	(412.66)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	16,177.60	.00	(16,177.60)	+++
4122	Parts & Supplies	.00	.00	.00	124.48	.00	124.48	(124.48)	+++
4127	Outside Repairs	.00	.00	.00	.00	2,079.00	.00	(2,079.00)	+++
8100	FICA	.00	.00	.00	687.83	.00	687.83	(687.83)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$10,498.55	\$18,256.60	\$10,498.55	(\$28,755.15)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3147 - Juvenile Aid									
1000	Regular Earnings	.00	.00	.00	46,472.19	.00	46,472.19	(46,472.19)	+++
1951	Overtime Earnings	.00	.00	.00	7,342.88	.00	7,342.88	(7,342.88)	+++
8100	FICA	.00	.00	.00	3,946.32	.00	3,946.32	(3,946.32)	+++
8300	Health Insurance	.00	.00	.00	10,003.28	.00	10,003.28	(10,003.28)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8313	Deferred Compensation Match	.00	.00	.00	137.93	.00	137.93	(137.93)	+++
Department 3147 - Juvenile Aid Totals		\$0.00	\$0.00	\$0.00	\$70,339.09	\$0.00	\$70,339.09	(\$70,339.09)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1000	Regular Earnings	.00	.00	.00	222,780.59	.00	222,780.59	(222,780.59)	+++
1950	Temporary Earnings	.00	.00	.00	42,361.51	.00	42,361.51	(42,361.51)	+++
1951	Overtime Earnings	.00	.00	.00	34,084.69	.00	34,084.69	(34,084.69)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	1,040.00	.00	(1,040.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	2,156.93	.00	2,156.93	(2,156.93)	+++
4054	Electricity	.00	.00	.00	11,281.98	.00	11,281.98	(11,281.98)	+++
4060	Office Supplies	.00	.00	.00	551.02	.00	551.02	(551.02)	+++
4070	Service Contracts	.00	.00	.00	376.61	.00	376.61	(376.61)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	4,408.90	(3,941.24)	4,408.90	(467.66)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	2,723.95	.00	2,723.95	(2,723.95)	+++
4145	Inmate Expense	.00	.00	.00	277.02	.00	277.02	(277.02)	+++
4440	Medical & Safety Supplies	.00	.00	.00	15,205.16	.00	15,205.16	(15,205.16)	+++
4450	Food	.00	.00	.00	17,252.88	(17,172.82)	17,252.88	(80.06)	+++
4540	Law Enforcement Supplies	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
8100	FICA	.00	.00	.00	21,673.64	.00	21,673.64	(21,673.64)	+++
8300	Health Insurance	.00	.00	.00	58,455.84	.00	58,455.84	(58,455.84)	+++
8311	Retiree Health Insurance	.00	.00	.00	17,615.01	.00	17,615.01	(17,615.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,349.34	.00	2,349.34	(2,349.34)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$453,625.07	(\$20,074.06)	\$453,625.07	(\$433,551.01)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3154 - Victim Specialist Program									
1000	Regular Earnings	.00	.00	.00	4,732.82	.00	4,732.82	(4,732.82)	+++
8100	FICA	.00	.00	.00	362.06	.00	362.06	(362.06)	+++
8300	Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
Department 3154 - Victim Specialist Program Totals		\$0.00	\$0.00	\$0.00	\$6,022.57	\$0.00	\$6,022.57	(\$6,022.57)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3171 - Regional Crime Lab								
4160	Contractual Expense	.00	.00	.00	2,040.00	.00	2,040.00	(2,040.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	(\$2,040.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$400.00	\$400.00	\$1,191,815.92	\$16,169.99	\$1,191,815.92	(\$1,207,585.91)	301996 %

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 076 - Probation									
Department 3140 - Probation									
1000	Regular Earnings	.00	.00	.00	60,339.52	.00	60,339.52	(60,339.52)	+++
1951	Overtime Earnings	.00	.00	.00	956.70	.00	956.70	(956.70)	+++
4010	Confidential Expense	.00	.00	.00	1,549.25	.00	1,549.25	(1,549.25)	+++
4020	Travel Training Development	.00	.00	.00	1,225.55	.00	1,225.55	(1,225.55)	+++
4055	Telephone	.00	.00	.00	733.50	.00	733.50	(733.50)	+++
4060	Office Supplies	.00	.00	.00	438.77	.00	438.77	(438.77)	+++
4124	Gasoline	.00	.00	.00	165.49	.00	165.49	(165.49)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	2,370.31	.00	2,370.31	(2,370.31)	+++
8100	FICA	.00	.00	.00	4,481.56	.00	4,481.56	(4,481.56)	+++
8300	Health Insurance	.00	.00	.00	15,638.66	.00	15,638.66	(15,638.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,780.41	.00	2,780.41	(2,780.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	669.68	.00	669.68	(669.68)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$91,349.40	\$0.00	\$91,349.40	(\$91,349.40)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$91,349.40	\$0.00	\$91,349.40	(\$91,349.40)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 084 - Traffic Safety									
Department 3310 - Traffic Safety									
1950	Temporary Earnings	.00	.00	.00	662.00	.00	662.00	(662.00)	+++
4020	Travel Training Development	.00	.00	.00	299.21	.00	299.21	(299.21)	+++
4055	Telephone	.00	.00	.00	27.50	.00	27.50	(27.50)	+++
8100	FICA	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,039.35	\$0.00	\$1,039.35	(\$1,039.35)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,039.35	\$0.00	\$1,039.35	(\$1,039.35)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 086 - Fire									
Department 3410 - Fire Bureau									
4020	Travel Training Development	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4127	Outside Repairs	.00	.00	.00	685.02	.00	685.02	(685.02)	+++
4360	Safety Expenses	.00	.00	.00	201.95	.00	201.95	(201.95)	+++
Department 3410 - Fire Bureau Totals		\$0.00	\$0.00	\$0.00	\$901.97	\$0.00	\$901.97	(\$901.97)	+++
Org Function 086 - Fire Totals		\$0.00	\$0.00	\$0.00	\$901.97	\$0.00	\$901.97	(\$901.97)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3619 - COVID-19									
2200	Dp Electronic Comm Equip	.00	30,000.00	30,000.00	5,669.89	.00	5,669.89	24,330.11	19
4440	Medical & Safety Supplies	.00	20,000.00	20,000.00	.00	6,093.36	.00	13,906.64	30
Department 3619 - COVID-19 Totals		\$0.00	\$50,000.00	\$50,000.00	\$5,669.89	\$6,093.36	\$5,669.89	\$38,236.75	24%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
1000	Regular Earnings	.00	.00	.00	6,322.52	.00	6,322.52	(6,322.52)	+++
4020	Travel Training Development	.00	.00	.00	235.00	.00	235.00	(235.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	317.60	.00	317.60	(317.60)	+++
4053	Gas & Heating Oil	.00	.00	.00	661.35	.00	661.35	(661.35)	+++
4054	Electricity	.00	.00	.00	2,384.83	.00	2,384.83	(2,384.83)	+++
4055	Telephone	.00	.00	.00	929.25	.00	929.25	(929.25)	+++
4060	Office Supplies	.00	.00	.00	175.74	.00	175.74	(175.74)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	11.15	.00	11.15	(11.15)	+++
4070	Service Contracts	.00	.00	.00	3,235.36	.00	3,235.36	(3,235.36)	+++
4100	Postage & Freight	.00	.00	.00	5.80	.00	5.80	(5.80)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	831.14	.00	831.14	(831.14)	+++
4124	Gasoline	.00	.00	.00	429.79	.00	429.79	(429.79)	+++
4450	Food	.00	.00	.00	23.50	.00	23.50	(23.50)	+++
8100	FICA	.00	.00	.00	483.68	.00	483.68	(483.68)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
Department 3640 - Emergency Management Services		\$0.00	\$0.00	\$0.00	\$18,946.38	\$0.00	\$18,946.38	(\$18,946.38)	+++
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	\$50,000.00	\$50,000.00	\$24,616.27	\$6,093.36	\$24,616.27	\$19,290.37	61%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1000	Regular Earnings	.00	.00	.00	6,835.53	.00	6,835.53	(6,835.53)	+++
1950	Temporary Earnings	.00	.00	.00	1,236.80	.00	1,236.80	(1,236.80)	+++
1951	Overtime Earnings	.00	.00	.00	408.76	.00	408.76	(408.76)	+++
4051	Water & Sewer Charges	.00	.00	.00	318.65	.00	318.65	(318.65)	+++
4053	Gas & Heating Oil	.00	.00	.00	240.05	.00	240.05	(240.05)	+++
4054	Electricity	.00	.00	.00	242.38	.00	242.38	(242.38)	+++
4055	Telephone	.00	.00	.00	164.42	.00	164.42	(164.42)	+++
4070	Service Contracts	.00	.00	.00	20.13	.00	20.13	(20.13)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	139.78	.00	139.78	(139.78)	+++
4124	Gasoline	.00	.00	.00	240.28	.00	240.28	(240.28)	+++
4510	Chemicals & Biodegradeables	.00	.00	.00	44.17	.00	44.17	(44.17)	+++
8100	FICA	.00	.00	.00	589.64	.00	589.64	(589.64)	+++
8300	Health Insurance	.00	.00	.00	1,404.74	.00	1,404.74	(1,404.74)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	75.36	.00	75.36	(75.36)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$12,887.05	\$0.00	\$12,887.05	(\$12,887.05)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
1000	Regular Earnings	.00	.00	.00	80,590.17	.00	80,590.17	(80,590.17)	+++
1950	Temporary Earnings	.00	.00	.00	603.92	.00	603.92	(603.92)	+++
1951	Overtime Earnings	.00	.00	.00	1,570.18	.00	1,570.18	(1,570.18)	+++
8100	FICA	.00	.00	.00	6,002.47	.00	6,002.47	(6,002.47)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,721.54	.00	8,721.54	(8,721.54)	+++
SubDepartment 1000 - Administrative									
4020	Travel Training Development	.00	.00	.00	172.65	.00	172.65	(172.65)	+++
4025	Conferences & Seminars	.00	.00	.00	1,241.97	.00	1,241.97	(1,241.97)	+++
4055	Telephone	.00	.00	.00	302.79	.00	302.79	(302.79)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	87.37	.00	87.37	(87.37)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$87.37	\$0.00	\$87.37	(\$87.37)	+++
4070	Service Contracts	.00	.00	.00	1,121.96	.00	1,121.96	(1,121.96)	+++
4080	Professional Services								
4080.404	Professional Services Pro Svcs BOH	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	(\$60.00)	+++
4100	Postage & Freight	.00	.00	.00	7.80	.00	7.80	(7.80)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	788.39	.00	788.39	(788.39)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$788.39	\$0.00	\$788.39	(\$788.39)	+++
8300	Health Insurance	.00	.00	.00	7,964.01	.00	7,964.01	(7,964.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	39.23	.00	39.23	(39.23)	+++
	SubDepartment 1000 - Administrative Totals	\$0.00	\$0.00	\$0.00	\$12,286.17	\$0.00	\$12,286.17	(\$12,286.17)	+++
SubDepartment 3500 - Chronic Disease Prevention									
4055	Telephone	.00	.00	.00	22.58	.00	22.58	(22.58)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	9.20	.00	9.20	(9.20)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$9.20)	+++
8300	Health Insurance	.00	.00	.00	753.23	.00	753.23	(753.23)	+++
8313	Deferred Compensation Match	.00	.00	.00	17.25	.00	17.25	(17.25)	+++
8400	Workers Compensation	.00	.00	.00	291.85	.00	291.85	(291.85)	+++
	SubDepartment 3500 - Chronic Disease Prevention Totals	\$0.00	\$0.00	\$0.00	\$1,094.11	\$0.00	\$1,094.11	(\$1,094.11)	+++
SubDepartment 4600 - 3 5 Program									
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	127.08	.00	127.08	(127.08)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 4600 - 3 5 Program									
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$127.08	\$0.00	\$127.08	(\$127.08)	+++
8300	Health Insurance	.00	.00	.00	141.36	.00	141.36	(141.36)	+++
SubDepartment 4600 - 3 5 Program Totals		\$0.00	\$0.00	\$0.00	\$268.44	\$0.00	\$268.44	(\$268.44)	+++
SubDepartment 5000 - Community Health Assessment									
4070	Service Contracts	.00	.00	.00	30.60	.00	30.60	(30.60)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	67.85	.00	67.85	(67.85)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$67.85	\$0.00	\$67.85	(\$67.85)	+++
8300	Health Insurance	.00	.00	.00	1,171.08	.00	1,171.08	(1,171.08)	+++
8313	Deferred Compensation Match	.00	.00	.00	53.11	.00	53.11	(53.11)	+++
SubDepartment 5000 - Community Health Assessment Totals		\$0.00	\$0.00	\$0.00	\$1,322.64	\$0.00	\$1,322.64	(\$1,322.64)	+++
SubDepartment 8000 - Emergency Prep (non grant)									
4055	Telephone	.00	.00	.00	46.37	.00	46.37	(46.37)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	4.60	.00	4.60	(4.60)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$4.60	(\$4.60)	+++
8300	Health Insurance	.00	.00	.00	294.88	.00	294.88	(294.88)	+++
8313	Deferred Compensation Match	.00	.00	.00	20.44	.00	20.44	(20.44)	+++
SubDepartment 8000 - Emergency Prep (non grant) Totals		\$0.00	\$0.00	\$0.00	\$366.29	\$0.00	\$366.29	(\$366.29)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3100 - STD									
4353	STD or DNA Testing	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
8300	Health Insurance	.00	.00	.00	188.18	.00	188.18	(188.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.23	.00	1.23	(1.23)	+++
Program 3100 - STD Totals		\$0.00	\$0.00	\$0.00	\$244.41	\$0.00	\$244.41	(\$244.41)	+++
Program 3200 - TB									
4340 Medical Travel									
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	174.81	.00	174.81	(174.81)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$174.81	\$0.00	\$174.81	(\$174.81)	+++
4440	Medical & Safety Supplies	.00	.00	.00	9.34	.00	9.34	(9.34)	+++
8300	Health Insurance	.00	.00	.00	91.38	.00	91.38	(91.38)	+++
Program 3200 - TB Totals		\$0.00	\$0.00	\$0.00	\$275.53	\$0.00	\$275.53	(\$275.53)	+++
Program 3300 - Communicable Disease									
1000	Regular Earnings	.00	.00	.00	(898.00)	.00	(898.00)	898.00	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment CDC0 - Communicable Disease Control									
Program 3300 - Communicable Disease									
1952	Scheduled Overtime	.00	.00	.00	898.00	.00	898.00	(898.00)	+++
4025	Conferences & Seminars	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	3.44	.00	3.44	(3.44)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$3.44	\$0.00	\$3.44	(\$3.44)	+++
8300	Health Insurance	.00	.00	.00	2,999.57	.00	2,999.57	(2,999.57)	+++
8313	Deferred Compensation Match	.00	.00	.00	11.01	.00	11.01	(11.01)	+++
	Program 3300 - Communicable Disease Totals	\$0.00	\$0.00	\$0.00	\$3,049.02	\$0.00	\$3,049.02	(\$3,049.02)	+++
Program 3400 - Immunization (non-grant)									
1000	Regular Earnings	.00	.00	.00	(1,412.52)	.00	(1,412.52)	1,412.52	+++
4055	Telephone	.00	.00	.00	12.27	.00	12.27	(12.27)	+++
4070	Service Contracts	.00	.00	.00	65.14	.00	65.14	(65.14)	+++
8100	FICA	.00	.00	.00	(108.05)	.00	(108.05)	108.05	+++
8300	Health Insurance	.00	.00	.00	417.17	.00	417.17	(417.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.87	.00	2.87	(2.87)	+++
	Program 3400 - Immunization (non-grant) Totals	\$0.00	\$0.00	\$0.00	(\$1,023.12)	\$0.00	(\$1,023.12)	\$1,023.12	+++
	SubDepartment CDC0 - Communicable Disease Control Totals	\$0.00	\$0.00	\$0.00	\$2,545.84	\$0.00	\$2,545.84	(\$2,545.84)	+++
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
8300	Health Insurance	.00	.00	.00	222.31	.00	222.31	(222.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	8.75	.00	8.75	(8.75)	+++
	Program 2300 - Lead (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$231.06	\$0.00	\$231.06	(\$231.06)	+++
Program 2700 - Injury Prevention									
8300	Health Insurance	.00	.00	.00	27.82	.00	27.82	(27.82)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.23	.00	1.23	(1.23)	+++
	Program 2700 - Injury Prevention Totals	\$0.00	\$0.00	\$0.00	\$29.05	\$0.00	\$29.05	(\$29.05)	+++
Program 6000 - Comm EH and Food Protection Prog									
1000	Regular Earnings	.00	.00	.00	874.38	.00	874.38	(874.38)	+++
1951	Overtime Earnings	.00	.00	.00	59.28	.00	59.28	(59.28)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	47.99	.00	47.99	(47.99)	+++
4020	Travel Training Development	.00	.00	.00	99.00	.00	99.00	(99.00)	+++
4025	Conferences & Seminars	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
4055	Telephone	.00	.00	.00	128.72	.00	128.72	(128.72)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
Prog									
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	95.23	.00	95.23	(95.23)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$95.23	\$0.00	\$95.23	(\$95.23)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	2,111.00	.00	2,111.00	(2,111.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$2,111.00	\$0.00	\$2,111.00	(\$2,111.00)	+++
4124	Gasoline	.00	.00	.00	24.14	.00	24.14	(24.14)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,150.00	.00	1,150.00	(1,150.00)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	215.18	.00	215.18	(215.18)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$215.18	\$0.00	\$215.18	(\$215.18)	+++
8100	FICA	.00	.00	.00	71.42	.00	71.42	(71.42)	+++
8300	Health Insurance	.00	.00	.00	6,740.10	.00	6,740.10	(6,740.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	304.32	.00	304.32	(304.32)	+++
	Program 6000 - Comm EH and Food Protection Prog Totals	\$0.00	\$0.00	\$0.00	\$11,985.76	\$0.00	\$11,985.76	(\$11,985.76)	+++
	Program 6005 - EH Exposure Invest Assess Resp								
8300	Health Insurance	.00	.00	.00	42.96	.00	42.96	(42.96)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.67	.00	1.67	(1.67)	+++
	Program 6005 - EH Exposure Invest Assess Resp Totals	\$0.00	\$0.00	\$0.00	\$44.63	\$0.00	\$44.63	(\$44.63)	+++
	Program 6010 - Radiation Protection Programs								
4200	Advertising Fees Or Expense	.00	.00	.00	101.00	.00	101.00	(101.00)	+++
8300	Health Insurance	.00	.00	.00	50.90	.00	50.90	(50.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.04	.00	2.04	(2.04)	+++
	Program 6010 - Radiation Protection Programs Totals	\$0.00	\$0.00	\$0.00	\$153.94	\$0.00	\$153.94	(\$153.94)	+++
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$12,444.44	\$0.00	\$12,444.44	(\$12,444.44)	+++
	SubDepartment FH00 - Family Health								
	Program 2800 - Child Health								
8300	Health Insurance	.00	.00	.00	9.75	.00	9.75	(9.75)	+++
	Program 2800 - Child Health Totals	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75	(\$9.75)	+++
	Program 2900 - Maternal and Child Health								
4055	Telephone	.00	.00	.00	34.95	.00	34.95	(34.95)	+++
4070	Service Contracts	.00	.00	.00	3.38	.00	3.38	(3.38)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment FH00 - Family Health									
Program 2900 - Maternal and Child Health									
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	27.60	.00	27.60	(27.60)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	178.25	.00	178.25	(178.25)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$205.85	\$0.00	\$205.85	(\$205.85)	+++
8300	Health Insurance	.00	.00	.00	1,699.06	.00	1,699.06	(1,699.06)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,708.10	.00	3,708.10	(3,708.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	.82	.00	.82	(.82)	+++
	Program 2900 - Maternal and Child Health Totals	\$0.00	\$0.00	\$0.00	\$5,652.16	\$0.00	\$5,652.16	(\$5,652.16)	+++
Program 2950 - Prenatal Postpartum Home Visit									
4055	Telephone	.00	.00	.00	53.10	.00	53.10	(53.10)	+++
4070	Service Contracts	.00	.00	.00	333.22	.00	333.22	(333.22)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	28.75	.00	28.75	(28.75)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$28.75	\$0.00	\$28.75	(\$28.75)	+++
8300	Health Insurance	.00	.00	.00	27.87	.00	27.87	(27.87)	+++
	Program 2950 - Prenatal Postpartum Home Visit Totals	\$0.00	\$0.00	\$0.00	\$442.94	\$0.00	\$442.94	(\$442.94)	+++
	SubDepartment FH00 - Family Health Totals	\$0.00	\$0.00	\$0.00	\$6,104.85	\$0.00	\$6,104.85	(\$6,104.85)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$133,921.06	\$0.00	\$133,921.06	(\$133,921.06)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1000	Regular Earnings	.00	.00	.00	24,839.96	.00	24,839.96	(24,839.96)	+++
1950	Temporary Earnings	.00	.00	.00	4,468.18	.00	4,468.18	(4,468.18)	+++
1951	Overtime Earnings	.00	.00	.00	1,662.42	.00	1,662.42	(1,662.42)	+++
4020	Travel Training Development	.00	.00	.00	10.97	.00	10.97	(10.97)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	119.01	.00	119.01	(119.01)	+++
4054	Electricity	.00	.00	.00	8.11	.00	8.11	(8.11)	+++
4055	Telephone	.00	.00	.00	173.78	.00	173.78	(173.78)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	41.60	.00	41.60	(41.60)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00	\$41.60	(\$41.60)	+++
4070	Service Contracts	.00	.00	.00	1,472.68	.00	1,472.68	(1,472.68)	+++
4080	Professional Services	.00	.00	.00	226.25	.00	226.25	(226.25)	+++
4340	Medical Travel	.00	.00	.00	196.08	.00	196.08	(196.08)	+++
8100	FICA	.00	.00	.00	2,301.91	.00	2,301.91	(2,301.91)	+++
8300	Health Insurance	.00	.00	.00	4,189.33	.00	4,189.33	(4,189.33)	+++
8313	Deferred Compensation Match	.00	.00	.00	19.74	.00	19.74	(19.74)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$40,630.02	\$0.00	\$40,630.02	(\$40,630.02)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4042 - Rabies Control									
4055	Telephone	.00	.00	.00	18.96	.00	18.96	(18.96)	+++
4060	Office Supplies	.00	300.00	300.00	.00	.00	.00	300.00	0
4080	Professional Services	.00	(300.00)	(300.00)	.00	.00	.00	(300.00)	0
4100	Postage & Freight	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4440	Medical & Safety Supplies	.00	.00	.00	326.20	2,119.00	326.20	(2,445.20)	+++
Department 4042 - Rabies Control Totals		\$0.00	\$0.00	\$0.00	\$365.16	\$2,119.00	\$365.16	(\$2,484.16)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4082 - W I C									
1000	Regular Earnings	.00	.00	.00	21,894.10	.00	21,894.10	(21,894.10)	+++
1950	Temporary Earnings	.00	.00	.00	4,317.33	.00	4,317.33	(4,317.33)	+++
1951	Overtime Earnings	.00	.00	.00	95.47	.00	95.47	(95.47)	+++
4020	Travel Training Development	.00	.00	.00	218.70	.00	218.70	(218.70)	+++
4025	Conferences & Seminars	.00	.00	.00	2,450.00	.00	2,450.00	(2,450.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	730.00	.00	730.00	(730.00)	+++
4055	Telephone	.00	.00	.00	193.07	.00	193.07	(193.07)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	121.75	.00	121.75	(121.75)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$121.75	\$0.00	\$121.75	(\$121.75)	+++
4070	Service Contracts	.00	.00	.00	13.67	.00	13.67	(13.67)	+++
4080	Professional Services	.00	.00	.00	127.94	.00	127.94	(127.94)	+++
4100	Postage & Freight	.00	.00	.00	.00	234.83	.00	(234.83)	+++
4124	Gasoline	.00	.00	.00	47.44	.00	47.44	(47.44)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	.00	2,292.75	.00	(2,292.75)	+++
4340	Medical Travel	.00	.00	.00	952.48	.00	952.48	(952.48)	+++
4440	Medical & Safety Supplies	.00	.00	.00	.00	897.00	.00	(897.00)	+++
8100	FICA	.00	.00	.00	1,906.67	.00	1,906.67	(1,906.67)	+++
8300	Health Insurance	.00	.00	.00	4,291.00	.00	4,291.00	(4,291.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	98.58	.00	98.58	(98.58)	+++
	Department 4082 - W I C Totals	\$0.00	\$0.00	\$0.00	\$37,458.20	\$3,424.58	\$37,458.20	(\$40,882.78)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4083 - Hospice									
1000	Regular Earnings	.00	.00	.00	26,523.35	.00	26,523.35	(26,523.35)	+++
1950	Temporary Earnings	.00	.00	.00	9,660.49	.00	9,660.49	(9,660.49)	+++
1951	Overtime Earnings	.00	.00	.00	397.44	.00	397.44	(397.44)	+++
1952	Scheduled Overtime	.00	.00	.00	1,087.19	.00	1,087.19	(1,087.19)	+++
4055	Telephone	.00	.00	.00	200.90	.00	200.90	(200.90)	+++
4070	Service Contracts	.00	.00	.00	2,892.40	.00	2,892.40	(2,892.40)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	35.65	.00	35.65	(35.65)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,547.91	.00	1,547.91	(1,547.91)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	1,130.45	.00	1,130.45	(1,130.45)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	411.70	.00	411.70	(411.70)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$3,125.71	\$0.00	\$3,125.71	(\$3,125.71)	+++
4440	Medical & Safety Supplies								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	2,261.69	.00	2,261.69	(2,261.69)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	6,263.68	.00	6,263.68	(6,263.68)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	756.69	.00	756.69	(756.69)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$9,282.06	\$0.00	\$9,282.06	(\$9,282.06)	+++
8100	FICA	.00	.00	.00	2,680.19	.00	2,680.19	(2,680.19)	+++
8300	Health Insurance	.00	.00	.00	7,891.39	.00	7,891.39	(7,891.39)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,855.38	.00	1,855.38	(1,855.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	20.70	.00	20.70	(20.70)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$65,717.20	\$0.00	\$65,717.20	(\$65,717.20)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4088 - Early Care Case Management									
1000	Regular Earnings	.00	.00	.00	1,790.06	.00	1,790.06	(1,790.06)	+++
4055	Telephone	.00	.00	.00	29.57	.00	29.57	(29.57)	+++
8100	FICA	.00	.00	.00	132.24	.00	132.24	(132.24)	+++
8300	Health Insurance	.00	.00	.00	169.85	.00	169.85	(169.85)	+++
Department 4088 - Early Care Case Management Totals		\$0.00	\$0.00	\$0.00	\$2,121.72	\$0.00	\$2,121.72	(\$2,121.72)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1000	Regular Earnings	.00	.00	.00	7,244.76	.00	7,244.76	(7,244.76)	+++
1951	Overtime Earnings	.00	.00	.00	69.19	.00	69.19	(69.19)	+++
4070	Service Contracts	.00	.00	.00	25,394.07	.00	25,394.07	(25,394.07)	+++
4080	Professional Services								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	4,582.89	.00	4,582.89	(4,582.89)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$4,582.89	\$0.00	\$4,582.89	(\$4,582.89)	+++
4340	Medical Travel	.00	.00	.00	338.10	.00	338.10	(338.10)	+++
8100	FICA	.00	.00	.00	540.06	.00	540.06	(540.06)	+++
8300	Health Insurance	.00	.00	.00	742.15	.00	742.15	(742.15)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$38,911.22	\$0.00	\$38,911.22	(\$38,911.22)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4093 - Tobacco Grant									
1000	Regular Earnings	.00	.00	.00	2,149.33	.00	2,149.33	(2,149.33)	+++
1950	Temporary Earnings	.00	.00	.00	106.20	.00	106.20	(106.20)	+++
1951	Overtime Earnings	.00	.00	.00	52.58	.00	52.58	(52.58)	+++
4055	Telephone	.00	.00	.00	9.30	.00	9.30	(9.30)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	65.55	.00	65.55	(65.55)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$65.55	\$0.00	\$65.55	(\$65.55)	+++
4124	Gasoline	.00	.00	.00	3.18	.00	3.18	(3.18)	+++
8100	FICA	.00	.00	.00	149.15	.00	149.15	(149.15)	+++
8300	Health Insurance	.00	.00	.00	437.88	.00	437.88	(437.88)	+++
8313	Deferred Compensation Match	.00	.00	.00	61.32	.00	61.32	(61.32)	+++
	Department 4093 - Tobacco Grant Totals	\$0.00	\$0.00	\$0.00	\$3,034.49	\$0.00	\$3,034.49	(\$3,034.49)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4094 - Lead Program Grant									
1000	Regular Earnings	.00	.00	.00	795.15	.00	795.15	(795.15)	+++
1950	Temporary Earnings	.00	.00	.00	419.12	.00	419.12	(419.12)	+++
4340	Medical Travel	.00	.00	.00	119.03	.00	119.03	(119.03)	+++
8100	FICA	.00	.00	.00	90.62	.00	90.62	(90.62)	+++
8300	Health Insurance	.00	.00	.00	125.42	.00	125.42	(125.42)	+++
Department 4094 - Lead Program Grant Totals		\$0.00	\$0.00	\$0.00	\$1,549.34	\$0.00	\$1,549.34	(\$1,549.34)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4095 - Immunization Grant									
1000	Regular Earnings	.00	.00	.00	2,458.11	.00	2,458.11	(2,458.11)	+++
1950	Temporary Earnings	.00	.00	.00	451.36	.00	451.36	(451.36)	+++
1951	Overtime Earnings	.00	.00	.00	32.24	.00	32.24	(32.24)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	247.70	.00	247.70	(247.70)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$247.70	\$0.00	\$247.70	(\$247.70)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	174.00	.00	174.00	(174.00)	+++
4340	Medical Travel	.00	.00	.00	54.05	.00	54.05	(54.05)	+++
8100	FICA	.00	.00	.00	221.68	.00	221.68	(221.68)	+++
8300	Health Insurance	.00	.00	.00	193.47	.00	193.47	(193.47)	+++
	Department 4095 - Immunization Grant Totals	\$0.00	\$0.00	\$0.00	\$3,832.61	\$0.00	\$3,832.61	(\$3,832.61)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 094 - Health								
	Department 4096 - Misc Pub Health Grants								
4200	Advertising Fees Or Expense	.00	.00	.00	531.36	.00	531.36	(531.36)	+++
	Department 4096 - Misc Pub Health Grants Totals	\$0.00	\$0.00	\$0.00	\$531.36	\$0.00	\$531.36	(\$531.36)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4097 - Watershed Program									
1000	Regular Earnings	.00	.00	.00	3,078.32	.00	3,078.32	(3,078.32)	+++
4124	Gasoline	.00	.00	.00	4.67	.00	4.67	(4.67)	+++
8100	FICA	.00	.00	.00	225.38	.00	225.38	(225.38)	+++
8300	Health Insurance	.00	.00	.00	458.75	.00	458.75	(458.75)	+++
Department 4097 - Watershed Program Totals		\$0.00	\$0.00	\$0.00	\$3,767.12	\$0.00	\$3,767.12	(\$3,767.12)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4101 - Foster Care Nurse									
1000	Regular Earnings	.00	.00	.00	4,465.03	.00	4,465.03	(4,465.03)	+++
8100	FICA	.00	.00	.00	317.68	.00	317.68	(317.68)	+++
8300	Health Insurance	.00	.00	.00	631.27	.00	631.27	(631.27)	+++
Department 4101 - Foster Care Nurse Totals		\$0.00	\$0.00	\$0.00	\$5,413.98	\$0.00	\$5,413.98	(\$5,413.98)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4106 - Public Water Supply Enhancemnt									
1000	Regular Earnings	.00	.00	.00	5,236.36	.00	5,236.36	(5,236.36)	+++
4055	Telephone	.00	.00	.00	17.17	.00	17.17	(17.17)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	153.07	.00	153.07	(153.07)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$153.07	\$0.00	\$153.07	(\$153.07)	+++
4100	Postage & Freight	.00	.00	.00	33.48	.00	33.48	(33.48)	+++
4124	Gasoline	.00	.00	.00	8.05	.00	8.05	(8.05)	+++
4340	Medical Travel	.00	.00	.00	35.08	.00	35.08	(35.08)	+++
4354	Laboratory - Env Health	.00	.00	.00	36.00	.00	36.00	(36.00)	+++
4440	Medical & Safety Supplies	.00	.00	.00	168.36	.00	168.36	(168.36)	+++
8100	FICA	.00	.00	.00	385.22	.00	385.22	(385.22)	+++
8300	Health Insurance	.00	.00	.00	609.71	.00	609.71	(609.71)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.76	.00	25.76	(25.76)	+++
	Department 4106 - Public Water Supply Enhancemnt Totals	\$0.00	\$0.00	\$0.00	\$6,708.26	\$0.00	\$6,708.26	(\$6,708.26)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4110 - Cancer Services									
4200	Advertising Fees Or Expense	.00	.00	.00	578.70	.00	578.70	(578.70)	+++
8400	Workers Compensation	.00	.00	.00	(291.85)	.00	(291.85)	291.85	+++
Department 4110 - Cancer Services Totals		\$0.00	\$0.00	\$0.00	\$286.85	\$0.00	\$286.85	(\$286.85)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4111 - Children With Special Needs									
1000	Regular Earnings	.00	.00	.00	245.00	.00	245.00	(245.00)	+++
8100	FICA	.00	.00	.00	17.50	.00	17.50	(17.50)	+++
8300	Health Insurance	.00	.00	.00	56.83	.00	56.83	(56.83)	+++
Department 4111 - Children With Special Needs Totals		\$0.00	\$0.00	\$0.00	\$319.33	\$0.00	\$319.33	(\$319.33)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
1000	Regular Earnings	.00	.00	.00	1,459.17	.00	1,459.17	(1,459.17)	+++
1950	Temporary Earnings	.00	8,667.00	8,667.00	.00	.00	.00	8,667.00	0
1951	Overtime Earnings	.00	51,632.00	51,632.00	.00	.00	.00	51,632.00	0
4025	Conferences & Seminars	.00	7,700.00	7,700.00	.00	.00	.00	7,700.00	0
4055	Telephone	.00	.00	.00	223.28	.00	223.28	(223.28)	+++
4070	Service Contracts	.00	.00	.00	28.14	.00	28.14	(28.14)	+++
4100	Postage & Freight	.00	.00	.00	.00	3.98	.00	(3.98)	+++
4440	Medical & Safety Supplies	.00	2,578.00	2,578.00	.00	999.90	.00	1,578.10	39
8100	FICA	.00	4,613.00	4,613.00	108.91	.00	108.91	4,504.09	2
8313	Deferred Compensation Match	.00	.00	.00	29.18	.00	29.18	(29.18)	+++
Department 4112 - Emergency Preparedness Totals		\$0.00	\$75,190.00	\$75,190.00	\$1,848.68	\$1,003.88	\$1,848.68	\$72,337.44	4%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4115 - Community Health Worker Prgm									
1000	Regular Earnings	.00	.00	.00	5,803.10	.00	5,803.10	(5,803.10)	+++
1950	Temporary Earnings	.00	.00	.00	2,450.93	.00	2,450.93	(2,450.93)	+++
1951	Overtime Earnings	.00	.00	.00	270.76	.00	270.76	(270.76)	+++
4055	Telephone	.00	.00	.00	96.92	.00	96.92	(96.92)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	5.30	.00	5.30	(5.30)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$5.30	\$0.00	\$5.30	(\$5.30)	+++
4340	Medical Travel	.00	.00	.00	135.70	.00	135.70	(135.70)	+++
8100	FICA	.00	.00	.00	652.14	.00	652.14	(652.14)	+++
SubDepartment CHWE - Community Health Worker									
Expand									
4055	Telephone	.00	.00	.00	39.58	.00	39.58	(39.58)	+++
4340	Medical Travel	.00	.00	.00	155.25	.00	155.25	(155.25)	+++
	SubDepartment CHWE - Community Health Worker Expand Totals	\$0.00	\$0.00	\$0.00	\$194.83	\$0.00	\$194.83	(\$194.83)	+++
	Department 4115 - Community Health Worker Prgm Totals	\$0.00	\$0.00	\$0.00	\$9,609.68	\$0.00	\$9,609.68	(\$9,609.68)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4250 - Chemical Dependency									
4190	Agency Contracts								
4190.437	Agency Contracts OASAS Svcs	.00	.00	.00	22,248.41	.00	22,248.41	(22,248.41)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	2,916.67	.00	2,916.67	(2,916.67)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	60,917.42	.00	60,917.42	(60,917.42)	+++
4190.448	Agency Contracts Jail Services	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$103,582.50	\$0.00	\$103,582.50	(\$103,582.50)	+++
Department 4250 - Chemical Dependency Totals		\$0.00	\$0.00	\$0.00	\$103,582.50	\$0.00	\$103,582.50	(\$103,582.50)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
1000	Regular Earnings	.00	.00	.00	110,460.69	.00	110,460.69	(110,460.69)	+++
1950	Temporary Earnings	.00	.00	.00	24,284.68	.00	24,284.68	(24,284.68)	+++
1951	Overtime Earnings	.00	.00	.00	498.64	.00	498.64	(498.64)	+++
8100	FICA	.00	.00	.00	9,810.58	.00	9,810.58	(9,810.58)	+++
8300	Health Insurance	.00	.00	.00	18,941.40	.00	18,941.40	(18,941.40)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,061.43	.00	3,061.43	(3,061.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	819.86	.00	819.86	(819.86)	+++
SubDepartment CL00 - Mental Health Clinic									
4020	Travel Training Development								
4020.205	Travel Training Development Clinic	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4025	Conferences & Seminars								
4025.205	Conferences & Seminars Clinic	.00	.00	.00	(40.00)	.00	(40.00)	40.00	+++
4025 - Conferences & Seminars Totals		\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	\$40.00	+++
4055	Telephone	.00	.00	.00	680.18	.00	680.18	(680.18)	+++
4060	Office Supplies	.00	.00	.00	483.83	(131.10)	483.83	(352.73)	+++
4070	Service Contracts	.00	.00	.00	2,897.17	.00	2,897.17	(2,897.17)	+++
4080	Professional Services								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	400.50	.00	400.50	(400.50)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$400.50	\$0.00	\$400.50	(\$400.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	387.43	.00	387.43	(387.43)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	54.97	.00	54.97	(54.97)	+++
4340.105	Medical Travel Mileage Clinic	.00	.00	.00	276.00	.00	276.00	(276.00)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$330.97	\$0.00	\$330.97	(\$330.97)	+++
8300	Health Insurance	.00	.00	.00	1,609.25	.00	1,609.25	(1,609.25)	+++
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$0.00	\$0.00	\$6,764.33	(\$131.10)	\$6,764.33	(\$6,633.23)	+++
SubDepartment HHAD - Health Home Adult									
4055	Telephone	.00	.00	.00	207.35	.00	207.35	(207.35)	+++
4060	Office Supplies	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
4124	Gasoline	.00	.00	.00	80.64	.00	80.64	(80.64)	+++
4240	Assistance Payments								
4240.703	Assistance Payments HH Adult	.00	.00	.00	1,708.16	.00	1,708.16	(1,708.16)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$1,708.16	\$0.00	\$1,708.16	(\$1,708.16)	+++
4340	Medical Travel	.00	.00	.00	306.42	.00	306.42	(306.42)	+++
SubDepartment HHAD - Health Home Adult Totals		\$0.00	\$0.00	\$0.00	\$2,307.57	\$0.00	\$2,307.57	(\$2,307.57)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment HHCH - Health Home Child									
4055	Telephone	.00	.00	.00	148.66	.00	148.66	(148.66)	+++
4124	Gasoline	.00	.00	.00	84.04	.00	84.04	(84.04)	+++
4240	Assistance Payments								
4240.704	Assistance Payments HH Child	.00	.00	.00	867.82	.00	867.82	(867.82)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$867.82	\$0.00	\$867.82	(\$867.82)	+++
4340	Medical Travel	.00	.00	.00	277.15	.00	277.15	(277.15)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$1,377.67	\$0.00	\$1,377.67	(\$1,377.67)	+++
SubDepartment MH00 - Mental Health General									
4055	Telephone	.00	.00	.00	52.74	.00	52.74	(52.74)	+++
4070	Service Contracts	.00	.00	.00	390.05	.00	390.05	(390.05)	+++
4080	Professional Services								
4080.448	Professional Services Jail Services	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
4190	Agency Contracts								
4190.429	Catholic Charities								
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	.00	.00	5,952.84	.00	5,952.84	(5,952.84)	+++
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	.00	8,754.34	.00	8,754.34	(8,754.34)	+++
	4190.429 - Catholic Charities Totals	\$0.00	\$0.00	\$0.00	\$14,707.18	\$0.00	\$14,707.18	(\$14,707.18)	+++
4190.430	Agency Contracts Compeer	.00	.00	.00	4,183.00	.00	4,183.00	(4,183.00)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	3,897.50	.00	3,897.50	(3,897.50)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	9,542.00	.00	9,542.00	(9,542.00)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	5,902.58	.00	5,902.58	(5,902.58)	+++
4190.435	Agency Contracts Hillside	.00	.00	.00	39,890.76	.00	39,890.76	(39,890.76)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	5,744.22	.00	5,744.22	(5,744.22)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$83,867.24	\$0.00	\$83,867.24	(\$83,867.24)	+++
4240	Assistance Payments								
4240.700	Assistance Payments Jail Med	.00	.00	.00	230.19	.00	230.19	(230.19)	+++
4240.702	Skill Bdlg								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	719.47	.00	719.47	(719.47)	+++
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	314.41	.00	314.41	(314.41)	+++
	4240.702 - Skill Bdlg Totals	\$0.00	\$0.00	\$0.00	\$1,033.88	\$0.00	\$1,033.88	(\$1,033.88)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$1,264.07	\$0.00	\$1,264.07	(\$1,264.07)	+++
4340	Medical Travel	.00	.00	.00	129.15	.00	129.15	(129.15)	+++
8300	Health Insurance	.00	.00	.00	1,136.16	.00	1,136.16	(1,136.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	11.69	.00	11.69	(11.69)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 094 - Health								
	Department 4310 - Mental Health Administration								
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$91,851.10	\$0.00	\$91,851.10	(\$91,851.10)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$270,177.95	(\$131.10)	\$270,177.95	(\$270,046.85)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 094 - Health								
	Department 6610 - Consumer Affairs								
4410	Payments To Other Governments	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++
	Department 6610 - Consumer Affairs Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	+++
	Org Function 094 - Health Totals	\$0.00	\$75,190.00	\$75,190.00	\$757,673.78	\$6,416.36	\$757,673.78	(\$688,900.14)	1016%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4013 - County Emergency Service									
1000	Regular Earnings	.00	.00	.00	5,633.58	.00	5,633.58	(5,633.58)	+++
8100	FICA	.00	.00	.00	382.00	.00	382.00	(382.00)	+++
8300	Health Insurance	.00	.00	.00	1,493.62	.00	1,493.62	(1,493.62)	+++
SubDepartment EMS1 - General EMS									
4055	Telephone	.00	.00	.00	125.06	.00	125.06	(125.06)	+++
4060	Office Supplies	.00	.00	.00	97.57	.00	97.57	(97.57)	+++
4080	Professional Services	.00	.00	.00	81.00	.00	81.00	(81.00)	+++
4124	Gasoline	.00	.00	.00	221.51	.00	221.51	(221.51)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$525.14	\$0.00	\$525.14	(\$525.14)	+++
SubDepartment EMS2 - EMT Classes									
4080	Professional Services	.00	.00	.00	3,687.67	.00	3,687.67	(3,687.67)	+++
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$0.00	\$3,687.67	\$0.00	\$3,687.67	(\$3,687.67)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$11,722.01	\$0.00	\$11,722.01	(\$11,722.01)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1000	Regular Earnings	.00	.00	.00	74,014.23	.00	74,014.23	(74,014.23)	+++
1950	Temporary Earnings	.00	.00	.00	36,628.22	.00	36,628.22	(36,628.22)	+++
1951	Overtime Earnings	.00	.00	.00	27,264.55	.00	27,264.55	(27,264.55)	+++
4020	Travel Training Development	.00	.00	.00	963.70	.00	963.70	(963.70)	+++
4053	Gas & Heating Oil	.00	.00	.00	218.03	.00	218.03	(218.03)	+++
4054	Electricity	.00	.00	.00	215.63	.00	215.63	(215.63)	+++
4055	Telephone								
4055.302	Telephone General Phone	.00	.00	.00	45.51	.00	45.51	(45.51)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	174.83	.00	174.83	(174.83)	+++
4055.304	Telephone Air Card	.00	.00	.00	517.46	.00	517.46	(517.46)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$737.80	\$0.00	\$737.80	(\$737.80)	+++
4060	Office Supplies	.00	.00	.00	65.33	.00	65.33	(65.33)	+++
4070	Service Contracts	.00	.00	.00	13,583.60	.00	13,583.60	(13,583.60)	+++
4080	Professional Services								
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	11,620.50	.00	11,620.50	(11,620.50)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$11,620.50	\$0.00	\$11,620.50	(\$11,620.50)	+++
4100	Postage & Freight	.00	.00	.00	69.90	3.00	69.90	(72.90)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	1,355.86	.00	1,355.86	(1,355.86)	+++
4124	Gasoline	.00	.00	.00	8,459.15	.00	8,459.15	(8,459.15)	+++
4125	Diesel Fuel	.00	.00	.00	8,108.62	.00	8,108.62	(8,108.62)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	.00	.00	445.50	(445.50)	445.50	.00	+++
4280.209	Uniform Expense Tailoring	.00	.00	.00	188.00	.00	188.00	(188.00)	+++
	4280 - Uniform Expense Totals	\$0.00	\$0.00	\$0.00	\$633.50	(\$445.50)	\$633.50	(\$188.00)	+++
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	3,550.83	(2,196.51)	3,550.83	(1,354.32)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	973.59	.00	973.59	(973.59)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	326.92	.00	326.92	(326.92)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	767.27	.00	767.27	(767.27)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	1,454.37	.00	1,454.37	(1,454.37)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	2,522.60	(1,430.40)	2,522.60	(1,092.20)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$9,595.58	(\$3,626.91)	\$9,595.58	(\$5,968.67)	+++
8100	FICA	.00	.00	.00	10,200.11	.00	10,200.11	(10,200.11)	+++
8300	Health Insurance	.00	.00	.00	9,646.45	.00	9,646.45	(9,646.45)	+++
8313	Deferred Compensation Match	.00	.00	.00	382.92	.00	382.92	(382.92)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$213,763.68	(\$4,069.41)	\$213,763.68	(\$209,694.27)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$225,485.69	(\$4,069.41)	\$225,485.69	(\$221,416.28)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1000	Regular Earnings	.00	.00	.00	428,770.34	.00	428,770.34	(428,770.34)	+++
1950	Temporary Earnings	.00	.00	.00	12,921.40	.00	12,921.40	(12,921.40)	+++
1951	Overtime Earnings	.00	.00	.00	7,243.59	.00	7,243.59	(7,243.59)	+++
4060	Office Supplies	.00	.00	.00	(211.66)	.00	(211.66)	211.66	+++
4080	Professional Services	.00	.00	.00	(10.00)	.00	(10.00)	10.00	+++
4190	Agency Contracts	.00	73,350.00	73,350.00	.00	.00	.00	73,350.00	0
4353	STD or DNA Testing	.00	.00	.00	(12.81)	.00	(12.81)	12.81	+++
8100	FICA	.00	.00	.00	32,105.13	.00	32,105.13	(32,105.13)	+++
8300	Health Insurance	.00	.00	.00	118,694.11	.00	118,694.11	(118,694.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	83,053.24	.00	83,053.24	(83,053.24)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,323.04	.00	2,323.04	(2,323.04)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	509.92	.00	509.92	(509.92)	+++
SubDepartment F1 - Income Maintenance									
4020 Travel Training Development									
4020	Travel Training Development	.00	.00	.00	129.00	.00	129.00	(129.00)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$329.00	(\$329.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	34,934.24	.00	34,934.24	(34,934.24)	+++
4150	Office Equip Rental	.00	.00	.00	140.67	.00	140.67	(140.67)	+++
SubDepartment F1 - Income Maintenance Totals		\$0.00	\$0.00	\$0.00	\$35,403.91	\$0.00	\$35,403.91	(\$35,403.91)	+++
SubDepartment F1710 - DA SN LAF State									
4190	Agency Contracts	.00	.00	.00	6,874.50	.00	6,874.50	(6,874.50)	+++
SubDepartment F1710 - DA SN LAF State Totals		\$0.00	\$0.00	\$0.00	\$6,874.50	\$0.00	\$6,874.50	(\$6,874.50)	+++
SubDepartment F1712 - NonRes DV Fed									
4190	Agency Contracts	.00	.00	.00	1,375.00	.00	1,375.00	(1,375.00)	+++
SubDepartment F1712 - NonRes DV Fed Totals		\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	(\$1,375.00)	+++
SubDepartment F1714 - Heap Fed									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,267.52	.00	10,267.52	(10,267.52)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$10,267.52	\$0.00	\$10,267.52	(\$10,267.52)	+++
SubDepartment F1811 - DA FA FFFS Fed									
4190	Agency Contracts	.00	.00	.00	2,291.50	.00	2,291.50	(2,291.50)	+++
SubDepartment F1811 - DA FA FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$2,291.50	\$0.00	\$2,291.50	(\$2,291.50)	+++
SubDepartment F1840 - BG FFFS Fed									
4190	Agency Contracts	.00	.00	.00	1,083.33	.00	1,083.33	(1,083.33)	+++
SubDepartment F1840 - BG FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$1,083.33	\$0.00	\$1,083.33	(\$1,083.33)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F2 - Services									
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	7,303.48	.00	7,303.48	(7,303.48)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	5,201.15	.00	5,201.15	(5,201.15)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$12,504.63	\$0.00	\$12,504.63	(\$12,504.63)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	73,336.09	.00	73,336.09	(73,336.09)	+++
4055	Telephone	.00	.00	.00	2,554.85	.00	2,554.85	(2,554.85)	+++
4080	Professional Services	.00	.00	.00	3,531.71	.00	3,531.71	(3,531.71)	+++
4150	Office Equip Rental	.00	.00	.00	169.65	.00	169.65	(169.65)	+++
4190	Agency Contracts	.00	.00	.00	57,284.51	.00	57,284.51	(57,284.51)	+++
	SubDepartment F2 - Services Totals	\$0.00	\$0.00	\$0.00	\$149,381.44	\$0.00	\$149,381.44	(\$149,381.44)	+++
SubDepartment F20 - Administration									
2050	Office Mach Furniture Equip	.00	.00	.00	493.73	(493.73)	493.73	.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	10,494.22	.00	10,494.22	(10,494.22)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	450.58	.00	450.58	(450.58)	+++
4020.204	Travel Training Development Training	.00	.00	.00	(113.82)	.00	(113.82)	113.82	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$336.76	\$0.00	\$336.76	(\$336.76)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	59,040.92	.00	59,040.92	(59,040.92)	+++
4055	Telephone	.00	.00	.00	294.87	.00	294.87	(294.87)	+++
4060	Office Supplies	.00	.00	.00	601.73	(1,000.00)	601.73	398.27	+++
4070	Service Contracts	.00	.00	.00	851.32	.00	851.32	(851.32)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	7,830.51	(6,000.00)	7,830.51	(1,830.51)	+++
4080	Professional Services	.00	.00	.00	128.13	4,000.00	128.13	(4,128.13)	+++
4100	Postage & Freight	.00	.00	.00	5,214.21	.00	5,214.21	(5,214.21)	+++
4150	Office Equip Rental	.00	.00	.00	(67.66)	.00	(67.66)	67.66	+++
4200	Advertising Fees Or Expense								
4200.711	Advertising Fees Or Expense PR Awareness	.00	.00	.00	3,685.20	.00	3,685.20	(3,685.20)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$3,685.20	\$0.00	\$3,685.20	(\$3,685.20)	+++
	SubDepartment F20 - Administration Totals	\$0.00	\$0.00	\$0.00	\$88,903.94	(\$3,493.73)	\$88,903.94	(\$85,410.21)	+++
SubDepartment F3 - Employment									
4020	Travel Training Development								
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	2,802.00	.00	2,802.00	(2,802.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$2,802.00	\$0.00	\$2,802.00	(\$2,802.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	988.52	.00	988.52	(988.52)	+++
4150	Office Equip Rental	.00	.00	.00	56.27	.00	56.27	(56.27)	+++
4190	Agency Contracts	.00	.00	.00	10,811.37	.00	10,811.37	(10,811.37)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F3 - Employment Totals		\$0.00	\$0.00	\$0.00	\$14,658.16	\$0.00	\$14,658.16	(\$14,658.16)	+++
SubDepartment F4 - Medicaid									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	12,448.74	.00	12,448.74	(12,448.74)	+++
4150	Office Equip Rental	.00	.00	.00	169.66	.00	169.66	(169.66)	+++
SubDepartment F4 - Medicaid Totals		\$0.00	\$0.00	\$0.00	\$12,618.40	\$0.00	\$12,618.40	(\$12,618.40)	+++
SubDepartment F6 - Training									
4020 Travel Training Development									
4020.204	Travel Training Development Training	.00	.00	.00	507.21	.00	507.21	(507.21)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$507.21	\$0.00	\$507.21	(\$507.21)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	13,839.26	.00	13,839.26	(13,839.26)	+++
4150	Office Equip Rental	.00	.00	.00	36.20	.00	36.20	(36.20)	+++
4190	Agency Contracts	.00	.00	.00	11,373.59	.00	11,373.59	(11,373.59)	+++
SubDepartment F6 - Training Totals		\$0.00	\$0.00	\$0.00	\$25,756.26	\$0.00	\$25,756.26	(\$25,756.26)	+++
SubDepartment F7 - Foodstamps									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,030.16	.00	10,030.16	(10,030.16)	+++
4150	Office Equip Rental	.00	.00	.00	84.40	.00	84.40	(84.40)	+++
SubDepartment F7 - Foodstamps Totals		\$0.00	\$0.00	\$0.00	\$10,114.56	\$0.00	\$10,114.56	(\$10,114.56)	+++
SubDepartment F8 - Support Collection									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	119.60	.00	119.60	(119.60)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$119.60	\$0.00	\$119.60	(\$119.60)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,708.96	.00	10,708.96	(10,708.96)	+++
4150	Office Equip Rental	.00	.00	.00	108.60	.00	108.60	(108.60)	+++
4353	STD or DNA Testing	.00	.00	.00	(623.31)	.00	(623.31)	623.31	+++
SubDepartment F8 - Support Collection Totals		\$0.00	\$0.00	\$0.00	\$10,313.85	\$0.00	\$10,313.85	(\$10,313.85)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$73,350.00	\$73,350.00	\$1,054,428.67	(\$3,493.73)	\$1,054,428.67	(\$977,584.94)	1433%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6055 - Day Care									
4240	Assistance Payments	.00	.00	.00	71,180.68	.00	71,180.68	(71,180.68)	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	\$71,180.68	\$0.00	\$71,180.68	(\$71,180.68)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6070 - Service For Recipients									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	11,994.00	.00	11,994.00	(11,994.00)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	5,355.18	.00	5,355.18	(5,355.18)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$17,349.18	\$0.00	\$17,349.18	(\$17,349.18)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$17,349.18	\$0.00	\$17,349.18	(\$17,349.18)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6102 - Medical AssistanceMMIS								
4240	Assistance Payments	.00	.00	.00	3,007,244.50	.00	3,007,244.50	(3,007,244.50)	+++
	Department 6102 - Medical AssistanceMMIS Totals	\$0.00	\$0.00	\$0.00	\$3,007,244.50	\$0.00	\$3,007,244.50	(\$3,007,244.50)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	67,397.92	.00	67,397.92	(67,397.92)	+++
4240.803	Assistance Payments FA	.00	.00	.00	40,516.78	.00	40,516.78	(40,516.78)	+++
4240.805	Assistance Payments EAF	.00	.00	.00	3,130.07	.00	3,130.07	(3,130.07)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	39,126.00	.00	39,126.00	(39,126.00)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	4,332.39	.00	4,332.39	(4,332.39)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	34,889.14	.00	34,889.14	(34,889.14)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$189,392.30	\$0.00	\$189,392.30	(\$189,392.30)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$189,392.30	\$0.00	\$189,392.30	(\$189,392.30)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	72,971.58	.00	72,971.58	(72,971.58)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	70,152.57	.00	70,152.57	(70,152.57)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	2,902.48	.00	2,902.48	(2,902.48)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$146,101.63	\$0.00	\$146,101.63	(\$146,101.63)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$146,101.63	\$0.00	\$146,101.63	(\$146,101.63)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6123 - Juvenile Delinquent Care									
4240	Assistance Payments								
4240.820	Assistance Payments CW Juvenile PINS	.00	.00	.00	27,148.02	.00	27,148.02	(27,148.02)	+++
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$27,198.02	\$0.00	\$27,198.02	(\$27,198.02)	+++
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	\$0.00	\$0.00	\$27,198.02	\$0.00	\$27,198.02	(\$27,198.02)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	44,689.13	.00	44,689.13	(44,689.13)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	75,063.36	.00	75,063.36	(75,063.36)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	58,651.06	.00	58,651.06	(58,651.06)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	3,237.83	.00	3,237.83	(3,237.83)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$181,641.38	\$0.00	\$181,641.38	(\$181,641.38)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$181,641.38	\$0.00	\$181,641.38	(\$181,641.38)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6141 - Social ServicesHEAP								
4240	Assistance Payments	.00	.00	.00	(18,923.41)	.00	(18,923.41)	18,923.41	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$18,923.41)	\$0.00	(\$18,923.41)	\$18,923.41	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6142 - Emergency Aid To Adults								
4240	Assistance Payments	.00	.00	.00	5,120.86	.00	5,120.86	(5,120.86)	+++
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$0.00	\$0.00	\$5,120.86	\$0.00	\$5,120.86	(\$5,120.86)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6311 - Housing									
1000	Regular Earnings	.00	.00	.00	22,383.03	.00	22,383.03	(22,383.03)	+++
1951	Overtime Earnings	.00	.00	.00	26.89	.00	26.89	(26.89)	+++
4020	Travel Training Development	.00	.00	.00	2,402.70	.00	2,402.70	(2,402.70)	+++
4040	Building Rent & Real Property	.00	.00	.00	4,279.29	.00	4,279.29	(4,279.29)	+++
4055	Telephone	.00	.00	.00	48.96	.00	48.96	(48.96)	+++
4080	Professional Services	.00	.00	.00	268.50	.00	268.50	(268.50)	+++
8100	FICA	.00	.00	.00	1,622.77	.00	1,622.77	(1,622.77)	+++
8300	Health Insurance	.00	.00	.00	5,361.69	.00	5,361.69	(5,361.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department 6311 - Housing Totals		\$0.00	\$0.00	\$0.00	\$37,320.19	\$0.00	\$37,320.19	(\$37,320.19)	+++
Org Function 122 - Social Services Totals		\$0.00	\$73,350.00	\$73,350.00	\$4,718,054.00	(\$3,493.73)	\$4,718,054.00	(\$4,641,210.27)	6427%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 160 - Community Service Block									
Department 6313 - Community Service Block Grant									
1000	Regular Earnings	.00	.00	.00	3,821.00	.00	3,821.00	(3,821.00)	+++
1950	Temporary Earnings	.00	.00	.00	143.97	.00	143.97	(143.97)	+++
4020	Travel Training Development	.00	.00	.00	157.58	.00	157.58	(157.58)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	311.99	.00	311.99	(311.99)	+++
4055	Telephone	.00	.00	.00	45.69	.00	45.69	(45.69)	+++
4060	Office Supplies	.00	.00	.00	13.82	.00	13.82	(13.82)	+++
4076	Copier Expense	.00	.00	.00	5.33	.00	5.33	(5.33)	+++
4150	Office Equip Rental	.00	.00	.00	15.32	.00	15.32	(15.32)	+++
8100	FICA	.00	.00	.00	296.27	.00	296.27	(296.27)	+++
8300	Health Insurance	.00	.00	.00	7.12	.00	7.12	(7.12)	+++
8313	Deferred Compensation Match	.00	.00	.00	71.17	.00	71.17	(71.17)	+++
Department 6313 - Community Service Block Grant Totals		\$0.00	\$0.00	\$0.00	\$4,889.26	\$0.00	\$4,889.26	(\$4,889.26)	+++
Org Function 160 - Community Service Block Totals		\$0.00	\$0.00	\$0.00	\$4,889.26	\$0.00	\$4,889.26	(\$4,889.26)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 164 - Veterans									
Department 6510 - Veterans									
1000	Regular Earnings	.00	.00	.00	7,213.74	.00	7,213.74	(7,213.74)	+++
1950	Temporary Earnings	.00	.00	.00	3,355.43	.00	3,355.43	(3,355.43)	+++
4020	Travel Training Development	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,321.28	.00	2,321.28	(2,321.28)	+++
4055	Telephone	.00	.00	.00	160.21	.00	160.21	(160.21)	+++
4070	Service Contracts	.00	.00	.00	127.87	.00	127.87	(127.87)	+++
4100	Postage & Freight	.00	.00	.00	12.20	.00	12.20	(12.20)	+++
8100	FICA	.00	.00	.00	808.55	.00	808.55	(808.55)	+++
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$14,079.28	\$0.00	\$14,079.28	(\$14,079.28)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$14,079.28	\$0.00	\$14,079.28	(\$14,079.28)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
1000	Regular Earnings	.00	.00	.00	11,708.14	.00	11,708.14	(11,708.14)	+++
1950	Temporary Earnings	.00	.00	.00	844.55	.00	844.55	(844.55)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	27.60	.00	27.60	(27.60)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$27.60	\$0.00	\$27.60	(\$27.60)	+++
4025	Conferences & Seminars	.00	.00	.00	107.37	.00	107.37	(107.37)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	9,589.89	.00	9,589.89	(9,589.89)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	94.10	.00	94.10	(94.10)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	16.46	.00	16.46	(16.46)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$110.56	\$0.00	\$110.56	(\$110.56)	+++
4070	Service Contracts	.00	.00	.00	18.93	.00	18.93	(18.93)	+++
4200	Advertising Fees Or Expense								
4200.210	Advertising Fees Or Expense Promotional Event	.00	.00	.00	1,286.45	.00	1,286.45	(1,286.45)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$1,286.45	\$0.00	\$1,286.45	(\$1,286.45)	+++
8100	FICA	.00	.00	.00	871.07	.00	871.07	(871.07)	+++
8300	Health Insurance	.00	.00	.00	3,551.66	.00	3,551.66	(3,551.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	120.72	.00	120.72	(120.72)	+++
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$0.00	\$0.00	\$28,236.94	\$0.00	\$28,236.94	(\$28,236.94)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
1000	Regular Earnings	.00	.00	.00	2,615.08	.00	2,615.08	(2,615.08)	+++
1950	Temporary Earnings	.00	.00	.00	7,714.91	.00	7,714.91	(7,714.91)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	60.38	.00	60.38	(60.38)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$60.38	\$0.00	\$60.38	(\$60.38)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,455.00	.00	1,455.00	(1,455.00)	+++
4055	Telephone	.00	.00	.00	184.69	.00	184.69	(184.69)	+++
4060	Office Supplies								
4060.502	Office Supplies Prog Supp	.00	.00	.00	482.89	.00	482.89	(482.89)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$482.89	\$0.00	\$482.89	(\$482.89)	+++
4070	Service Contracts								
4070	Service Contracts	.00	.00	.00	317.50	.00	317.50	(317.50)	+++
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	197.50	.00	197.50	(197.50)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00	(\$515.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	165.16	.00	165.16	(165.16)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,053.10	.00	9,053.10	(9,053.10)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$9,053.10	\$0.00	\$9,053.10	(\$9,053.10)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	537.90	.00	537.90	(537.90)	+++
4450	Food	.00	.00	.00	92.51	.00	92.51	(92.51)	+++
8100	FICA	.00	.00	.00	770.49	.00	770.49	(770.49)	+++
8300	Health Insurance	.00	.00	.00	649.39	.00	649.39	(649.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	237.22	.00	237.22	(237.22)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$24,533.72	\$0.00	\$24,533.72	(\$24,533.72)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6775 - OFA NY Connects EE									
1000	Regular Earnings	.00	.00	.00	11,136.00	.00	11,136.00	(11,136.00)	+++
1950	Temporary Earnings	.00	.00	.00	819.00	.00	819.00	(819.00)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	2,626.64	.00	(2,626.64)	+++
4020	Travel Training Development								
4020	Travel Training Development	.00	.00	.00	31.63	.00	31.63	(31.63)	+++
4020.100	Travel Training Development Mileage	.00	.00	.00	113.85	.00	113.85	(113.85)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$145.48	\$0.00	\$145.48	(\$145.48)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	4,548.83	.00	4,548.83	(4,548.83)	+++
4055	Telephone	.00	.00	.00	212.82	.00	212.82	(212.82)	+++
4060	Office Supplies	.00	.00	.00	48.95	.00	48.95	(48.95)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,033.84	.00	2,033.84	(2,033.84)	+++
8100	FICA	.00	.00	.00	837.03	.00	837.03	(837.03)	+++
8300	Health Insurance	.00	.00	.00	1,600.30	.00	1,600.30	(1,600.30)	+++
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$0.00	\$0.00	\$21,382.25	\$2,626.64	\$21,382.25	(\$24,008.89)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1000	Regular Earnings	.00	.00	.00	2,598.52	.00	2,598.52	(2,598.52)	+++
1950	Temporary Earnings	.00	.00	.00	3,259.91	.00	3,259.91	(3,259.91)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	17.97	.00	17.97	(17.97)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$17.97	\$0.00	\$17.97	(\$17.97)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	7,807.70	.00	7,807.70	(7,807.70)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$7,807.70	\$0.00	\$7,807.70	(\$7,807.70)	+++
8100	FICA	.00	.00	.00	428.54	.00	428.54	(428.54)	+++
8300	Health Insurance	.00	.00	.00	1,603.97	.00	1,603.97	(1,603.97)	+++
	Department 6777 - OFA C2 Totals	\$0.00	\$0.00	\$0.00	\$15,716.61	\$0.00	\$15,716.61	(\$15,716.61)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1000	Regular Earnings	.00	.00	.00	2,584.68	.00	2,584.68	(2,584.68)	+++
1950	Temporary Earnings	.00	.00	.00	3,373.05	.00	3,373.05	(3,373.05)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	152.95	.00	152.95	(152.95)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$152.95	\$0.00	\$152.95	(\$152.95)	+++
4055	Telephone	.00	.00	.00	164.63	.00	164.63	(164.63)	+++
4124	Gasoline	.00	.00	.00	977.01	.00	977.01	(977.01)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	7,807.70	.00	7,807.70	(7,807.70)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,680.00	.00	1,680.00	(1,680.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$9,487.70	\$0.00	\$9,487.70	(\$9,487.70)	+++
8100	FICA	.00	.00	.00	436.26	.00	436.26	(436.26)	+++
8300	Health Insurance	.00	.00	.00	1,947.69	.00	1,947.69	(1,947.69)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$19,123.97	\$0.00	\$19,123.97	(\$19,123.97)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1000	Regular Earnings	.00	.00	.00	6,945.20	.00	6,945.20	(6,945.20)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	35.08	.00	35.08	(35.08)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$35.08	\$0.00	\$35.08	(\$35.08)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,091.67	.00	2,091.67	(2,091.67)	+++
4055	Telephone	.00	.00	.00	615.72	.00	615.72	(615.72)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	767.00	.00	767.00	(767.00)	+++
4190.424	Agency Contracts Unl Pers Care I	.00	.00	.00	680.68	.00	680.68	(680.68)	+++
4190.425	Agency Contracts Unl Pers Care II	.00	.00	.00	1,230.46	.00	1,230.46	(1,230.46)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	2,529.68	.00	2,529.68	(2,529.68)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	3,010.43	.00	3,010.43	(3,010.43)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	1,855.60	.00	1,855.60	(1,855.60)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,073.85	\$0.00	\$10,073.85	(\$10,073.85)	+++
8100	FICA	.00	.00	.00	513.49	.00	513.49	(513.49)	+++
8300	Health Insurance	.00	.00	.00	741.59	.00	741.59	(741.59)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$21,016.60	\$0.00	\$21,016.60	(\$21,016.60)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6780 - OFA CSE									
1000	Regular Earnings	.00	.00	.00	9,950.98	.00	9,950.98	(9,950.98)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	273.13	.00	273.13	(273.13)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$273.13	\$0.00	\$273.13	(\$273.13)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,715.77	.00	3,715.77	(3,715.77)	+++
4055	Telephone	.00	.00	.00	168.05	.00	168.05	(168.05)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	4,686.24	.00	4,686.24	(4,686.24)	+++
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	.00	794.58	.00	794.58	(794.58)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$5,680.82	\$0.00	\$5,680.82	(\$5,680.82)	+++
8100	FICA	.00	.00	.00	710.52	.00	710.52	(710.52)	+++
8300	Health Insurance	.00	.00	.00	4,081.43	.00	4,081.43	(4,081.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	82.12	.00	82.12	(82.12)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$24,662.82	\$0.00	\$24,662.82	(\$24,662.82)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6784 - OFA HIICAP									
1000	Regular Earnings	.00	.00	.00	3,449.08	.00	3,449.08	(3,449.08)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	33.00	.00	33.00	(33.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	(\$33.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	785.90	.00	785.90	(785.90)	+++
8100	FICA	.00	.00	.00	253.70	.00	253.70	(253.70)	+++
	Department 6784 - OFA HIICAP Totals	\$0.00	\$0.00	\$0.00	\$4,521.68	\$0.00	\$4,521.68	(\$4,521.68)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6785 - OFA Title III E									
1000	Regular Earnings	.00	.00	.00	523.96	.00	523.96	(523.96)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	8,545.50	.00	8,545.50	(8,545.50)	+++
4190.425	Agency Contracts Unl Pers Care II	.00	.00	.00	523.60	.00	523.60	(523.60)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	416.00	.00	416.00	(416.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$9,485.10	\$0.00	\$9,485.10	(\$9,485.10)	+++
8100	FICA	.00	.00	.00	35.88	.00	35.88	(35.88)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	\$10,044.94	\$0.00	\$10,044.94	(\$10,044.94)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6786 - OFA MIPPA									
1000	Regular Earnings	.00	.00	.00	137.54	.00	137.54	(137.54)	+++
8100	FICA	.00	.00	.00	10.52	.00	10.52	(10.52)	+++
Department 6786 - OFA MIPPA Totals		\$0.00	\$0.00	\$0.00	\$148.06	\$0.00	\$148.06	(\$148.06)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6788 - OFA AAA Transport									
4190	Agency Contracts								
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	760.00	.00	760.00	(760.00)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$760.00</u>	<u>\$0.00</u>	<u>\$760.00</u>	<u>(\$760.00)</u>	<u>+++</u>
	Department 6788 - OFA AAA Transport Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$760.00</u>	<u>\$0.00</u>	<u>\$760.00</u>	<u>(\$760.00)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6791 - OFA MLTC									
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	766.40	.00	766.40	(766.40)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$766.40	\$0.00	\$766.40	(\$766.40)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$766.40	\$0.00	\$766.40	(\$766.40)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6792 - OFA Unmet Needs									
4190	Agency Contracts								
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,157.72	.00	1,157.72	(1,157.72)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	416.00	.00	416.00	(416.00)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	154.56	.00	154.56	(154.56)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,728.28	\$0.00	\$1,728.28	(\$1,728.28)	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	\$1,728.28	\$0.00	\$1,728.28	(\$1,728.28)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$172,642.27	\$2,626.64	\$172,642.27	(\$175,268.91)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 170 - Other Econ & Dev									
Department 6989 - Economic Development									
1000	Regular Earnings	.00	.00	.00	18,393.24	.00	18,393.24	(18,393.24)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	1,150.00	(1,150.00)	1,150.00	.00	+++
4020	Travel Training Development	.00	.00	.00	565.00	.00	565.00	(565.00)	+++
4055	Telephone	.00	.00	.00	315.94	.00	315.94	(315.94)	+++
4060	Office Supplies	.00	.00	.00	248.34	.00	248.34	(248.34)	+++
8100	FICA	.00	.00	.00	1,407.08	.00	1,407.08	(1,407.08)	+++
8300	Health Insurance	.00	.00	.00	(2,405.95)	.00	(2,405.95)	2,405.95	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department 6989 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$20,600.01	(\$1,150.00)	\$20,600.01	(\$19,450.01)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$20,600.01	(\$1,150.00)	\$20,600.01	(\$19,450.01)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7310 - Youth Bureau									
1000	Regular Earnings	.00	.00	.00	4,590.35	.00	4,590.35	(4,590.35)	+++
1950	Temporary Earnings	.00	.00	.00	161.78	.00	161.78	(161.78)	+++
4020	Travel Training Development	.00	.00	.00	175.13	.00	175.13	(175.13)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,231.00	.00	3,231.00	(3,231.00)	+++
4055	Telephone	.00	.00	.00	74.35	.00	74.35	(74.35)	+++
4060	Office Supplies	.00	.00	.00	136.16	.00	136.16	(136.16)	+++
4076	Copier Expense	.00	.00	.00	8.67	.00	8.67	(8.67)	+++
4150	Office Equip Rental	.00	.00	.00	34.70	.00	34.70	(34.70)	+++
4190	Agency Contracts	.00	.00	.00	5,869.10	.00	5,869.10	(5,869.10)	+++
8100	FICA	.00	.00	.00	358.15	.00	358.15	(358.15)	+++
8300	Health Insurance	.00	.00	.00	35.37	.00	35.37	(35.37)	+++
8313	Deferred Compensation Match	.00	.00	.00	91.80	.00	91.80	(91.80)	+++
Department 7310 - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$14,766.56	\$0.00	\$14,766.56	(\$14,766.56)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$0.00	\$0.00	\$14,766.56	\$0.00	\$14,766.56	(\$14,766.56)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7510 - County Historian									
1000	Regular Earnings	.00	.00	.00	6,553.84	.00	6,553.84	(6,553.84)	+++
4055	Telephone	.00	.00	.00	52.50	.00	52.50	(52.50)	+++
4060	Office Supplies	.00	.00	.00	45.07	.00	45.07	(45.07)	+++
8100	FICA	.00	.00	.00	431.04	.00	431.04	(431.04)	+++
8300	Health Insurance	.00	.00	.00	2,193.57	.00	2,193.57	(2,193.57)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	131.56	.00	131.56	(131.56)	+++
Department 7510 - County Historian Totals		\$0.00	\$0.00	\$0.00	\$9,870.76	\$0.00	\$9,870.76	(\$9,870.76)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7511 - Historical Society									
4053	Gas & Heating Oil	.00	.00	.00	190.79	.00	190.79	(190.79)	+++
4054	Electricity	.00	.00	.00	64.72	.00	64.72	(64.72)	+++
Department 7511 - Historical Society Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$255.51</u>	<u>\$0.00</u>	<u>\$255.51</u>	<u>(\$255.51)</u>	<u>+++</u>
Org Function 174 - Historian Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,126.27</u>	<u>\$0.00</u>	<u>\$10,126.27</u>	<u>(\$10,126.27)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3133 - SICG18 Formula Grant C198190									
1000	Regular Earnings	.00	.00	.00	1,034.30	.00	1,034.30	(1,034.30)	+++
8100	FICA	.00	.00	.00	70.91	.00	70.91	(70.91)	+++
Department 3133 - SICG18 Formula Grant C198190		\$0.00	\$0.00	\$0.00	\$1,105.21	\$0.00	\$1,105.21	(\$1,105.21)	+++
Totals									

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3134 - SICG19 Formula Grant									
1000	Regular Earnings	.00	15,375.00	15,375.00	.00	.00	.00	15,375.00	0
2200	Dp Electronic Comm Equip	.00	536,099.00	536,099.00	.00	.00	.00	536,099.00	0
4080	Professional Services	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
8100	FICA	.00	1,177.00	1,177.00	.00	.00	.00	1,177.00	0
Department 3134 - SICG19 Formula Grant Totals		\$0.00	\$652,651.00	\$652,651.00	\$0.00	\$0.00	\$0.00	\$652,651.00	0%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 6315 - Aquatic Weed Control									
SubDepartment FP28 - CLAWS 28									
4020	Travel Training Development								
4020.4164	Travel Training Development CL Public Education	.00	.00	.00	550.00	(550.00)	550.00	.00	+++
4020.4167	Travel Training Development CL Invasive Species	.00	.00	.00	4,797.28	(4,205.63)	4,797.28	(591.65)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$5,347.28	(\$4,755.63)	\$5,347.28	(\$591.65)	+++
4080	Professional Services								
4080.4162	Professional Services CL Wtrshd Mgmt Plan Impl	.00	.00	.00	19,855.90	.00	19,855.90	(19,855.90)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$19,855.90	\$0.00	\$19,855.90	(\$19,855.90)	+++
4192	Agcy Contract Liv Co S & W								
4192.4192	Agcy Contract Liv Co S & W Agency Contr LivCo Soil Water	.00	.00	.00	30,000.00	.00	30,000.00	(30,000.00)	+++
	4192 - Agcy Contract Liv Co S & W Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	(\$30,000.00)	+++
4193	Agency Contract Suny Rf								
4193.4194	Agency Contract Suny Rf Water Quality Mon Prog	.00	.00	.00	28,643.89	.00	28,643.89	(28,643.89)	+++
	4193 - Agency Contract Suny Rf Totals	\$0.00	\$0.00	\$0.00	\$28,643.89	\$0.00	\$28,643.89	(\$28,643.89)	+++
	SubDepartment FP28 - CLAWS 28 Totals	\$0.00	\$0.00	\$0.00	\$83,847.07	(\$4,755.63)	\$83,847.07	(\$79,091.44)	+++
	Department 6315 - Aquatic Weed Control Totals	\$0.00	\$0.00	\$0.00	\$83,847.07	(\$4,755.63)	\$83,847.07	(\$79,091.44)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8020 - Planning Department									
1000	Regular Earnings	.00	.00	.00	32,356.14	.00	32,356.14	(32,356.14)	+++
1950	Temporary Earnings	.00	.00	.00	1,590.30	.00	1,590.30	(1,590.30)	+++
1951	Overtime Earnings	.00	.00	.00	39.11	.00	39.11	(39.11)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,589.97	.00	1,589.97	(1,589.97)	+++
4020	Travel Training Development	.00	.00	.00	228.91	.00	228.91	(228.91)	+++
4055	Telephone	.00	.00	.00	329.60	.00	329.60	(329.60)	+++
4060	Office Supplies	.00	.00	.00	233.24	.00	233.24	(233.24)	+++
4076	Copier Expense	.00	.00	.00	575.77	.00	575.77	(575.77)	+++
4080	Professional Services	.00	19,100.00	19,100.00	.00	.00	.00	19,100.00	0
4100	Postage & Freight	.00	.00	.00	25.36	.00	25.36	(25.36)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	184.80	.00	184.80	(184.80)	+++
8100	FICA	.00	.00	.00	2,414.44	.00	2,414.44	(2,414.44)	+++
8300	Health Insurance	.00	.00	.00	8,878.07	.00	8,878.07	(8,878.07)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,852.72	.00	1,852.72	(1,852.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	345.38	.00	345.38	(345.38)	+++
Department 8020 - Planning Department Totals		\$0.00	\$19,100.00	\$19,100.00	\$50,643.81	\$0.00	\$50,643.81	(\$31,543.81)	265%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 178 - Planning								
	Department 8022 - Planning Snowmobile Grant								
	SubDepartment SNW1 - Caledonia Trail								
4190	Agency Contracts	.00	.00	.00	9,172.80	.00	9,172.80	(9,172.80)	+++
	SubDepartment SNW1 - Caledonia Trail Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,172.80</u>	<u>\$0.00</u>	<u>\$9,172.80</u>	<u>(\$9,172.80)</u>	<u>+++</u>
	Department 8022 - Planning Snowmobile Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,172.80</u>	<u>\$0.00</u>	<u>\$9,172.80</u>	<u>(\$9,172.80)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8090 - Conesus Lake Watershed Prog									
1000	Regular Earnings	.00	.00	.00	2,197.44	.00	2,197.44	(2,197.44)	+++
8100	FICA	.00	.00	.00	142.66	.00	142.66	(142.66)	+++
Department 8090 - Conesus Lake Watershed Prog Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,340.10</u>	<u>\$0.00</u>	<u>\$2,340.10</u>	<u>(\$2,340.10)</u>	<u>+++</u>
Org Function 178 - Planning Totals		<u>\$0.00</u>	<u>\$671,751.00</u>	<u>\$671,751.00</u>	<u>\$147,108.99</u>	<u>(\$4,755.63)</u>	<u>\$147,108.99</u>	<u>\$529,397.64</u>	<u>21%</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 190 - Misc Home & Comm Svcs								
	Department 8751 - Hemlock Lake Union								
4160	Contractual Expense	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
	Department 8751 - Hemlock Lake Union Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	(\$6,000.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 190 - Misc Home & Comm Svcs									
Department 8752 - Cooperative Extension									
4160	Contractual Expense	.00	.00	.00	42,708.50	.00	42,708.50	(42,708.50)	+++
	Department 8752 - Cooperative Extension Totals	\$0.00	\$0.00	\$0.00	\$42,708.50	\$0.00	\$42,708.50	(\$42,708.50)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 190 - Misc Home & Comm Svcs									
Department 8757 - Clara Barton Chapter # 1									
4160	Contractual Expense	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
	Department 8757 - Clara Barton Chapter # 1 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>(\$6,000.00)</u>	<u>+++</u>
	Org Function 190 - Misc Home & Comm Svcs Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,708.50</u>	<u>\$0.00</u>	<u>\$54,708.50</u>	<u>(\$54,708.50)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 191 - Public Works								
	Department 8037 - Public Works								
8311	Retiree Health Insurance	.00	.00	.00	(2,586.00)	.00	(2,586.00)	2,586.00	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	(\$2,586.00)	\$0.00	(\$2,586.00)	\$2,586.00	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	(\$2,586.00)	\$0.00	(\$2,586.00)	\$2,586.00	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 224 - Special Grants									
Department 6290 - Job Search									
1000	Regular Earnings	.00	.00	.00	12,024.41	.00	12,024.41	(12,024.41)	+++
1950	Temporary Earnings	.00	.00	.00	674.21	.00	674.21	(674.21)	+++
4020	Travel Training Development	.00	.00	.00	14.61	.00	14.61	(14.61)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	1,728.22	.00	1,728.22	(1,728.22)	+++
4055	Telephone	.00	.00	.00	129.97	.00	129.97	(129.97)	+++
4060	Office Supplies	.00	.00	.00	76.85	.00	76.85	(76.85)	+++
4076	Copier Expense	.00	.00	.00	26.61	.00	26.61	(26.61)	+++
4150	Office Equip Rental	.00	.00	.00	88.30	.00	88.30	(88.30)	+++
8100	FICA	.00	.00	.00	865.28	.00	865.28	(865.28)	+++
8300	Health Insurance	.00	.00	.00	3,689.55	.00	3,689.55	(3,689.55)	+++
8313	Deferred Compensation Match	.00	.00	.00	83.56	.00	83.56	(83.56)	+++
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$19,401.57	\$0.00	\$19,401.57	(\$19,401.57)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$19,401.57	\$0.00	\$19,401.57	(\$19,401.57)	+++
EXPENSE TOTALS		\$0.00	\$835,942.67	\$835,942.67	\$9,839,368.31	\$29,992.50	\$9,839,368.31	(\$9,033,418.14)	1181%
Fund A - General Fund Totals									
REVENUE TOTALS		.00	816,842.67	816,842.67	4,615,798.93	.00	4,615,798.93	(3,798,956.26)	565%
EXPENSE TOTALS		.00	835,942.67	835,942.67	9,839,368.31	29,992.50	9,839,368.31	(9,033,418.14)	1181%
Fund A - General Fund Totals		\$0.00	(\$19,100.00)	(\$19,100.00)	(\$5,223,569.38)	(\$29,992.50)	(\$5,223,569.38)	\$5,234,461.88	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CD - Community Development								
	REVENUE								
	Org Function 205 - Community Dev Renewal								
	Department 8684 - NYS CDGB Housing Agreement								
4789	Federal Revenue - Other	.00	.00	.00	1,998.75	.00	1,998.75	(1,998.75)	+++
	Department 8684 - NYS CDGB Housing Agreement Totals	\$0.00	\$0.00	\$0.00	\$1,998.75	\$0.00	\$1,998.75	(\$1,998.75)	+++
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$1,998.75	\$0.00	\$1,998.75	(\$1,998.75)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,998.75	\$0.00	\$1,998.75	(\$1,998.75)	+++
	EXPENSE								
	Org Function 205 - Community Dev Renewal								
	Department 8684 - NYS CDGB Housing Agreement								
4080	Professional Services	.00	.00	.00	1,998.75	.00	1,998.75	(1,998.75)	+++
	Department 8684 - NYS CDGB Housing Agreement Totals	\$0.00	\$0.00	\$0.00	\$1,998.75	\$0.00	\$1,998.75	(\$1,998.75)	+++
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$1,998.75	\$0.00	\$1,998.75	(\$1,998.75)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,998.75	\$0.00	\$1,998.75	(\$1,998.75)	+++
	Fund CD - Community Development Totals								
	REVENUE TOTALS	.00	.00	.00	1,998.75	.00	1,998.75	(1,998.75)	+++
	EXPENSE TOTALS	.00	.00	.00	1,998.75	.00	1,998.75	(1,998.75)	+++
	Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	90.55	.00	90.55	(90.55)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$90.55	\$0.00	\$90.55	(\$90.55)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 9050 - Unemployment Benefits								
2403	Interest on Reserve	.00	.00	.00	13.93	.00	13.93	(13.93)	+++
	Department 9050 - Unemployment Benefits Totals	\$0.00	\$0.00	\$0.00	\$13.93	\$0.00	\$13.93	(\$13.93)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$104.48	\$0.00	\$104.48	(\$104.48)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$104.48	\$0.00	\$104.48	(\$104.48)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	104.48	.00	104.48	(104.48)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$104.48	\$0.00	\$104.48	(\$104.48)	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	REVENUE								
	Org Function 210 - County Roads								
	Department 5010 - Cty Road Administration								
2401	Interest	.00	.00	.00	1,659.76	.00	1,659.76	(1,659.76)	+++
	Department 5010 - Cty Road Administration Totals	\$0.00	\$0.00	\$0.00	\$1,659.76	\$0.00	\$1,659.76	(\$1,659.76)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
2650	Sale Of Scrap	.00	.00	.00	208.00	.00	208.00	(208.00)	+++
2664	Sign Reimb	.00	.00	.00	3,230.11	.00	3,230.11	(3,230.11)	+++
2770	Other Unclassified Revenues	.00	.00	.00	926.16	.00	926.16	(926.16)	+++
2773	Reimb From Other Govts	.00	.00	.00	4,625.99	.00	4,625.99	(4,625.99)	+++
2801	Interfund Revenues	.00	.00	.00	15,966.80	.00	15,966.80	(15,966.80)	+++
Department 5110 - Cty Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$24,957.06	\$0.00	\$24,957.06	(\$24,957.06)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5147 - 5 Bridge PM Project									
4591	Federal Highway Capital G	.00	.00	.00	95,982.49	.00	95,982.49	(95,982.49)	+++
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$0.00	\$0.00	\$95,982.49	\$0.00	\$95,982.49	(\$95,982.49)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5152 - County Rd 39 Culvert Replacement									
3591	State Highway Capital Projects	.00	.00	.00	18,460.82	.00	18,460.82	(18,460.82)	+++
Department 5152 - County Rd 39 Culvert Replacement Totals		\$0.00	\$0.00	\$0.00	\$18,460.82	\$0.00	\$18,460.82	(\$18,460.82)	+++
Org Function 210 - County Roads Totals		\$0.00	\$0.00	\$0.00	\$141,060.13	\$0.00	\$141,060.13	(\$141,060.13)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$141,060.13	\$0.00	\$141,060.13	(\$141,060.13)	+++
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	.00	.00	40,528.81	.00	40,528.81	(40,528.81)	+++
4020	Travel Training Development								
4020.206	Travel Training Development meals	.00	.00	.00	92.00	.00	92.00	(92.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	(\$92.00)	+++
4025	Conferences & Seminars								
4025.211	Conferences & Seminars lodging	.00	.00	.00	1,201.14	.00	1,201.14	(1,201.14)	+++
4025 - Conferences & Seminars Totals		\$0.00	\$0.00	\$0.00	\$1,201.14	\$0.00	\$1,201.14	(\$1,201.14)	+++
4051	Water & Sewer Charges	.00	.00	.00	10.96	.00	10.96	(10.96)	+++
4055	Telephone								
4055	Telephone	.00	.00	.00	163.89	.00	163.89	(163.89)	+++
4055.302	Telephone General Phone	.00	.00	.00	180.45	.00	180.45	(180.45)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	141.40	.00	141.40	(141.40)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$485.74	\$0.00	\$485.74	(\$485.74)	+++
4060	Office Supplies	.00	.00	.00	850.74	.00	850.74	(850.74)	+++
4070	Service Contracts								
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4129	Other								
4129	Other	.00	.00	.00	7.95	.00	7.95	(7.95)	+++
4129.206	Other Meals Food	.00	.00	.00	86.58	.00	86.58	(86.58)	+++
4129 - Other Totals		\$0.00	\$0.00	\$0.00	\$94.53	\$0.00	\$94.53	(\$94.53)	+++
4330	Medical Examinations	.00	.00	.00	396.00	.00	396.00	(396.00)	+++
8100	FICA	.00	.00	.00	8,848.05	.00	8,848.05	(8,848.05)	+++
8300	Health Insurance	.00	.00	.00	27,973.32	.00	27,973.32	(27,973.32)	+++
8311	Retiree Health Insurance	.00	.00	.00	15,034.87	.00	15,034.87	(15,034.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	440.21	.00	440.21	(440.21)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$96,125.30	\$0.00	\$96,125.30	(\$96,125.30)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5020 - Cty Road Engineering									
1000	Regular Earnings	.00	.00	.00	13,714.20	.00	13,714.20	(13,714.20)	+++
1951	Overtime Earnings	.00	.00	.00	538.75	.00	538.75	(538.75)	+++
8300	Health Insurance	.00	.00	.00	42.68	.00	42.68	(42.68)	+++
8313	Deferred Compensation Match	.00	.00	.00	213.51	.00	213.51	(213.51)	+++
Department 5020 - Cty Road Engineering Totals		\$0.00	\$0.00	\$0.00	\$14,509.14	\$0.00	\$14,509.14	(\$14,509.14)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
1000	Regular Earnings	.00	.00	.00	63,383.13	.00	63,383.13	(63,383.13)	+++
1951	Overtime Earnings	.00	.00	.00	972.12	.00	972.12	(972.12)	+++
4360	Safety Expenses								
4360	Safety Expenses	.00	.00	.00	1,168.75	.00	1,168.75	(1,168.75)	+++
4360.204	Safety Expenses Training	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	54.47	.00	54.47	(54.47)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$1,373.22	\$0.00	\$1,373.22	(\$1,373.22)	+++
4421	Stone	.00	.00	.00	4,802.84	.00	4,802.84	(4,802.84)	+++
4426	Signs	.00	.00	.00	425.00	.00	425.00	(425.00)	+++
4427	Culvert Pipe	.00	.00	.00	111.00	.00	111.00	(111.00)	+++
4428	Patching Material	.00	.00	.00	4,338.79	.00	4,338.79	(4,338.79)	+++
4429	Other	.00	.00	.00	2,775.13	(2,422.00)	2,775.13	(353.13)	+++
8300	Health Insurance	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	530.21	.00	530.21	(530.21)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$78,761.44	(\$2,422.00)	\$78,761.44	(\$76,339.44)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5111 - County Bridge Program									
4130	Lease Of Vehicles	.00	.00	.00	.00	(5,400.00)	.00	5,400.00	+++
4421	Stone	.00	.00	.00	2,006.34	.00	2,006.34	(2,006.34)	+++
4427	Culvert Pipe	.00	.00	.00	111.00	.00	111.00	(111.00)	+++
4429	Other	.00	.00	.00	175.45	.00	175.45	(175.45)	+++
Department 5111 - County Bridge Program Totals		\$0.00	\$0.00	\$0.00	\$2,292.79	(\$5,400.00)	\$2,292.79	\$3,107.21	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5112 - Chips Capital Project LAF								
4421	Stone	.00	.00	.00	14,331.69	.00	14,331.69	(14,331.69)	+++
	Department 5112 - Chips Capital Project LAF Totals	\$0.00	\$0.00	\$0.00	\$14,331.69	\$0.00	\$14,331.69	(\$14,331.69)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5113 - Capital Projects Co Rd								
1000	Regular Earnings	.00	.00	.00	730.09	.00	730.09	(730.09)	+++
	Department 5113 - Capital Projects Co Rd Totals	\$0.00	\$0.00	\$0.00	\$730.09	\$0.00	\$730.09	(\$730.09)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5147 - 5 Bridge PM Project									
4170	Contract Expense - Highway	.00	.00	.00	119,978.11	.00	119,978.11	(119,978.11)	+++
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$0.00	\$0.00	\$119,978.11	\$0.00	\$119,978.11	(\$119,978.11)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5152 - County Rd 39 Culvert Replacement								
4080	Professional Services	.00	.00	.00	6,802.93	.00	6,802.93	(6,802.93)	+++
	Department 5152 - County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$6,802.93	\$0.00	\$6,802.93	(\$6,802.93)	+++
	Totals								
	Org Function 210 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$333,531.49	(\$7,822.00)	\$333,531.49	(\$325,709.49)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$333,531.49	(\$7,822.00)	\$333,531.49	(\$325,709.49)	+++
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	.00	.00	141,060.13	.00	141,060.13	(141,060.13)	+++
	EXPENSE TOTALS	.00	.00	.00	333,531.49	(7,822.00)	333,531.49	(325,709.49)	+++
	Fund D - County Road Totals	\$0.00	\$0.00	\$0.00	(\$192,471.36)	\$7,822.00	(\$192,471.36)	\$184,649.36	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
REVENUE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
2401	Interest	.00	.00	.00	811.42	.00	811.42	(811.42)	+++
2665	Sale Of Equip	.00	.00	.00	26,110.47	.00	26,110.47	(26,110.47)	+++
2770	Other Unclassified Revenues	.00	.00	.00	24,555.69	.00	24,555.69	(24,555.69)	+++
2801	Interfund Revenues	.00	.00	.00	53,541.66	.00	53,541.66	(53,541.66)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$105,019.24	\$0.00	\$105,019.24	(\$105,019.24)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$105,019.24	\$0.00	\$105,019.24	(\$105,019.24)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$105,019.24	\$0.00	\$105,019.24	(\$105,019.24)	+++
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	.00	.00	28,426.37	.00	28,426.37	(28,426.37)	+++
1951	Overtime Earnings	.00	.00	.00	881.43	.00	881.43	(881.43)	+++
2350	Bldg Maint Tools Mach								
2350.503	Bldg Maint Tools Mach Machinery Equip	.00	.00	.00	.00	4,890.00	.00	(4,890.00)	+++
2350 - Bldg Maint Tools Mach Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	(\$4,890.00)	+++
4051	Water & Sewer Charges								
4051	Water & Sewer Charges	.00	.00	.00	48.83	.00	48.83	(48.83)	+++
4051.608	Water & Sewer Charges Gypsy Lane	.00	.00	.00	3,071.66	.00	3,071.66	(3,071.66)	+++
4051 - Water & Sewer Charges Totals		\$0.00	\$0.00	\$0.00	\$3,120.49	\$0.00	\$3,120.49	(\$3,120.49)	+++
4053	Gas & Heating Oil								
4053	Gas & Heating Oil	.00	.00	.00	914.89	.00	914.89	(914.89)	+++
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	1,729.77	.00	1,729.77	(1,729.77)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$2,644.66	\$0.00	\$2,644.66	(\$2,644.66)	+++
4054	Electricity								
4054.607	Electricity SR 63	.00	.00	.00	194.14	.00	194.14	(194.14)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	3,038.82	.00	3,038.82	(3,038.82)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$3,232.96	\$0.00	\$3,232.96	(\$3,232.96)	+++
4055	Telephone								
4055	Telephone	.00	.00	.00	170.83	.00	170.83	(170.83)	+++
4055.302	Telephone General Phone	.00	.00	.00	176.58	.00	176.58	(176.58)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	275.85	.00	275.85	(275.85)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$623.26	\$0.00	\$623.26	(\$623.26)	+++
4070	Service Contracts	.00	.00	.00	228.00	.00	228.00	(228.00)	+++
4110	Building Repair Supplies Exp								
4110.610	Building Repair Supplies Exp Fuel Isl	.00	.00	.00	1,184.00	.00	1,184.00	(1,184.00)	+++
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	.00	991.40	.00	991.40	(991.40)	+++
4110.612	Building Repair Supplies Exp Shop	.00	.00	.00	73.63	.00	73.63	(73.63)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$2,249.03	\$0.00	\$2,249.03	(\$2,249.03)	+++
4121	Tires	.00	.00	.00	12,768.91	(12,679.06)	12,768.91	(89.85)	+++
4122	Parts & Supplies	.00	.00	.00	13,488.77	10,813.19	13,488.77	(24,301.96)	+++
4124	Gasoline	.00	.00	.00	31,011.38	(47,614.50)	31,011.38	16,603.12	+++
4127	Outside Repairs	.00	.00	.00	1,510.96	.00	1,510.96	(1,510.96)	+++
4128 - Small Tools									
4128.612	Small Tools Shop	.00	.00	.00	449.95	.00	449.95	(449.95)	+++
4128 - Small Tools Totals		\$0.00	\$0.00	\$0.00	\$449.95	\$0.00	\$449.95	(\$449.95)	+++
4129 - Other									
4129	Other	.00	.00	.00	648.41	(425.73)	648.41	(222.68)	+++
4129.500	Other Supp	.00	.00	.00	23.49	.00	23.49	(23.49)	+++
4129 - Other Totals		\$0.00	\$0.00	\$0.00	\$671.90	(\$425.73)	\$671.90	(\$246.17)	+++
8100	FICA	.00	.00	.00	2,094.18	.00	2,094.18	(2,094.18)	+++
8300	Health Insurance	.00	.00	.00	7,947.94	.00	7,947.94	(7,947.94)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,463.70	.00	4,463.70	(4,463.70)	+++
8313	Deferred Compensation Match	.00	.00	.00	296.95	.00	296.95	(296.95)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$116,110.84	(\$45,016.10)	\$116,110.84	(\$71,094.74)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$116,110.84	(\$45,016.10)	\$116,110.84	(\$71,094.74)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$116,110.84	(\$45,016.10)	\$116,110.84	(\$71,094.74)	+++
Fund DM - Machinery Totals									
REVENUE TOTALS		.00	.00	.00	105,019.24	.00	105,019.24	(105,019.24)	+++
EXPENSE TOTALS		.00	.00	.00	116,110.84	(45,016.10)	116,110.84	(71,094.74)	+++
Fund DM - Machinery Totals		\$0.00	\$0.00	\$0.00	(\$11,091.60)	\$45,016.10	(\$11,091.60)	(\$33,924.50)	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
1651	IGT								
1651.907505	State IGT Prog								
00									
1651.90750500.	IGT State IGT Prog MA IGT Revenue	.00	.00	.00	2,770,731.00	.00	2,770,731.00	(2,770,731.00)	+++
0035									
	1651.90750500 - State IGT Prog Totals	\$0.00	\$0.00	\$0.00	\$2,770,731.00	\$0.00	\$2,770,731.00	(\$2,770,731.00)	+++
	1651 - IGT Totals	\$0.00	\$0.00	\$0.00	\$2,770,731.00	\$0.00	\$2,770,731.00	(\$2,770,731.00)	+++
2231	Per Diem								
2231.302000	SNF Inpatient Revenue								
00									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicare A	.00	.00	.00	97,875.00	.00	97,875.00	(97,875.00)	+++
0010									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicare B	.00	.00	.00	112.25	.00	112.25	(112.25)	+++
0020									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicaid	.00	.00	.00	1,266,464.05	.00	1,266,464.05	(1,266,464.05)	+++
0031									
2231.30200000.	Per Diem SNF Inpatient Revenue Managed Medicaid	.00	.00	.00	751,162.05	.00	751,162.05	(751,162.05)	+++
0033									
2231.30200000.	Per Diem SNF Inpatient Revenue Hospice Medicaid	.00	.00	.00	34,869.54	.00	34,869.54	(34,869.54)	+++
0036									
	2231.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,150,482.89	\$0.00	\$2,150,482.89	(\$2,150,482.89)	+++
2231.308000	ADHC Revenue								
00									
2231.30800000.	Per Diem ADHC Revenue ADHC Medicaid	.00	.00	.00	6,900.00	.00	6,900.00	(6,900.00)	+++
0032									
2231.30800000.	Per Diem ADHC Revenue Managed Medicaid	.00	.00	.00	9,085.00	.00	9,085.00	(9,085.00)	+++
0033									
	2231.30800000 - ADHC Revenue Totals	\$0.00	\$0.00	\$0.00	\$15,985.00	\$0.00	\$15,985.00	(\$15,985.00)	+++
2231.552130	Contra Allowance								
20									
2231.55213020.	Per Diem Contra Allowance Medicare A	.00	.00	.00	16,569.40	.00	16,569.40	(16,569.40)	+++
0010									
2231.55213020.	Per Diem Contra Allowance Medicaid	.00	.00	.00	(743,650.65)	.00	(743,650.65)	743,650.65	+++
0031									
2231.55213020.	Per Diem Contra Allowance Managed Medicaid	.00	.00	.00	(330,420.04)	.00	(330,420.04)	330,420.04	+++
0033									
2231.55213020.	Per Diem Contra Allowance Hospice Medicaid	.00	.00	.00	(15,918.22)	.00	(15,918.22)	15,918.22	+++
0036									
	2231.55213020 - Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,073,419.51)	\$0.00	(\$1,073,419.51)	\$1,073,419.51	+++
2231.552130	ADHC Contra Allowance								
80									
2231.55213080.	Per Diem ADHC Contra Allowance Medicaid	.00	.00	.00	(541.20)	.00	(541.20)	541.20	+++
0032									
2231.55213080.	Per Diem ADHC Contra Allowance Managed Medicaid	.00	.00	.00	(166.74)	.00	(166.74)	166.74	+++
0033									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	REVENUE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
2231	Per Diem								
	2231.55213080 - ADHC Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$707.94)	\$0.00	(\$707.94)	\$707.94	+++
2231.552143	PT Contra Allowance								
30									
2231.55214330.	Per Diem PT Contra Allowance Medicare A 0010	.00	.00	.00	(19,526.23)	.00	(19,526.23)	19,526.23	+++
	2231.55214330 - PT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$19,526.23)	\$0.00	(\$19,526.23)	\$19,526.23	+++
2231.552143	OT Contra Allowance								
40									
2231.55214340.	Per Diem OT Contra Allowance Medicare A 0010	.00	.00	.00	(20,046.22)	.00	(20,046.22)	20,046.22	+++
	2231.55214340 - OT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$20,046.22)	\$0.00	(\$20,046.22)	\$20,046.22	+++
2231.552143	ST Contra Allowance								
50									
2231.55214350.	Per Diem ST Contra Allowance Medicare A 0010	.00	.00	.00	(1,161.47)	.00	(1,161.47)	1,161.47	+++
	2231.55214350 - ST Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,161.47)	\$0.00	(\$1,161.47)	\$1,161.47	+++
2231.552530	Prior Yr Adjustment								
20									
2231.55253020.	Per Diem Prior Yr Adjustment Medicaid 0031	.00	.00	.00	(1,867.99)	.00	(1,867.99)	1,867.99	+++
	2231.55253020 - Prior Yr Adjustment Totals	\$0.00	\$0.00	\$0.00	(\$1,867.99)	\$0.00	(\$1,867.99)	\$1,867.99	+++
2231.552543	PT Prior Yr Adjustment								
30									
2231.55254330.	Per Diem PT Prior Yr Adjustment Medicare B 0020	.00	.00	.00	529.68	.00	529.68	(529.68)	+++
	2231.55254330 - PT Prior Yr Adjustment Totals	\$0.00	\$0.00	\$0.00	\$529.68	\$0.00	\$529.68	(\$529.68)	+++
2231.552543	OT Prior Yr Adjustment								
40									
2231.55254340.	Per Diem OT Prior Yr Adjustment Medicare B 0020	.00	.00	.00	663.78	.00	663.78	(663.78)	+++
	2231.55254340 - OT Prior Yr Adjustment Totals	\$0.00	\$0.00	\$0.00	\$663.78	\$0.00	\$663.78	(\$663.78)	+++
	2231 - Per Diem Totals	\$0.00	\$0.00	\$0.00	\$1,050,931.99	\$0.00	\$1,050,931.99	(\$1,050,931.99)	+++
2401	Interest								
2401.905100	Interest Income								
00									
2401.90510000	Interest Interest Income	.00	.00	.00	2,165.77	.00	2,165.77	(2,165.77)	+++
2401.90510000.	Interest Interest Income Interest on Savings 0702	.00	.00	.00	76.05	.00	76.05	(76.05)	+++
	2401.90510000 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$2,241.82	\$0.00	\$2,241.82	(\$2,241.82)	+++
	2401 - Interest Totals	\$0.00	\$0.00	\$0.00	\$2,241.82	\$0.00	\$2,241.82	(\$2,241.82)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	REVENUE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
2772	Physical Therapy								
2772.302000	SNF Inpatient Revenue								
00									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Pay 0040	.00	.00	.00	464,580.00	.00	464,580.00	(464,580.00)	+++
2772.30200000.	Physical Therapy SNF Inpatient Revenue NAMI 0041	.00	.00	.00	205,449.20	.00	205,449.20	(205,449.20)	+++
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Hospice 0043	.00	.00	.00	24,831.00	.00	24,831.00	(24,831.00)	+++
2772.30200000.	Physical Therapy SNF Inpatient Revenue Other Insurance 0050	.00	.00	.00	19,500.00	.00	19,500.00	(19,500.00)	+++
	2772.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	\$714,360.20	\$0.00	\$714,360.20	(\$714,360.20)	+++
2772.302043	PT Revenue								
30									
2772.30204330.	Physical Therapy PT Revenue Medicare 0010	.00	.00	.00	19,526.23	.00	19,526.23	(19,526.23)	+++
2772.30204330.	Physical Therapy PT Revenue Medicare B 0020	.00	.00	.00	13,926.61	.00	13,926.61	(13,926.61)	+++
2772.30204330.	Physical Therapy PT Revenue Private Pay 0040	.00	.00	.00	278.04	.00	278.04	(278.04)	+++
	2772.30204330 - PT Revenue Totals	\$0.00	\$0.00	\$0.00	\$33,730.88	\$0.00	\$33,730.88	(\$33,730.88)	+++
2772.302043	OT Revenue								
40									
2772.30204340.	Physical Therapy OT Revenue Medicare 0010	.00	.00	.00	20,046.22	.00	20,046.22	(20,046.22)	+++
2772.30204340.	Physical Therapy OT Revenue Medicare B 0020	.00	.00	.00	5,605.62	.00	5,605.62	(5,605.62)	+++
2772.30204340.	Physical Therapy OT Revenue Private Pay 0040	.00	.00	.00	377.64	.00	377.64	(377.64)	+++
	2772.30204340 - OT Revenue Totals	\$0.00	\$0.00	\$0.00	\$26,029.48	\$0.00	\$26,029.48	(\$26,029.48)	+++
2772.302043	ST Revenue								
50									
2772.30204350.	Physical Therapy ST Revenue Medicare 0010	.00	.00	.00	1,161.47	.00	1,161.47	(1,161.47)	+++
2772.30204350.	Physical Therapy ST Revenue Medicare B 0020	.00	.00	.00	3,666.93	.00	3,666.93	(3,666.93)	+++
2772.30204350.	Physical Therapy ST Revenue Private Pay 0040	.00	.00	.00	.02	.00	.02	(.02)	+++
	2772.30204350 - ST Revenue Totals	\$0.00	\$0.00	\$0.00	\$4,828.42	\$0.00	\$4,828.42	(\$4,828.42)	+++
2772.308000	ADHC Revenue								
00									
2772.30800000.	Physical Therapy ADHC Revenue Private Pay 0040	.00	.00	.00	115.00	.00	115.00	(115.00)	+++
	2772.30800000 - ADHC Revenue Totals	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	(\$115.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	REVENUE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
2772	Physical Therapy								
2772.552130	SNF Contra Allowance								
20									
2772.55213020.	Physical Therapy SNF Contra Allowance Medicare B 0020	.00	.00	.00	(7,165.83)	.00	(7,165.83)	7,165.83	+++
2772.55213020.	Physical Therapy SNF Contra Allowance Other Insurance 0050	.00	.00	.00	(4,604.20)	.00	(4,604.20)	4,604.20	+++
	2772.55213020 - SNF Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$11,770.03)	\$0.00	(\$11,770.03)	\$11,770.03	+++
2772.552143	PT Contra Allowance								
30									
2772.55214330.	Physical Therapy PT Contra Allowance Private Pay 0040	.00	.00	.00	(278.04)	.00	(278.04)	278.04	+++
	2772.55214330 - PT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$278.04)	\$0.00	(\$278.04)	\$278.04	+++
2772.552143	OT Contra Allowance								
40									
2772.55214340.	Physical Therapy OT Contra Allowance Private Pay 0040	.00	.00	.00	(377.64)	.00	(377.64)	377.64	+++
	2772.55214340 - OT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$377.64)	\$0.00	(\$377.64)	\$377.64	+++
2772.552143	ST Allowance								
50									
2772.55214350.	Physical Therapy ST Allowance Private Pay 0040	.00	.00	.00	(.02)	.00	(.02)	.02	+++
	2772.55214350 - ST Allowance Totals	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$766,638.25	\$0.00	\$766,638.25	(\$766,638.25)	+++
2789	Miscellaneous Income								
2789.302042	Pharmacy Revenue								
71									
2789.30204271.	Miscellaneous Income Pharmacy Revenue Medicare B 0020	.00	.00	.00	6,356.08	.00	6,356.08	(6,356.08)	+++
	2789.30204271 - Pharmacy Revenue Totals	\$0.00	\$0.00	\$0.00	\$6,356.08	\$0.00	\$6,356.08	(\$6,356.08)	+++
2789.507100	Telephone Revenue								
00									
2789.50710000.	Miscellaneous Income Telephone Revenue Private Phone Charge 0704	.00	.00	.00	1,544.38	.00	1,544.38	(1,544.38)	+++
	2789.50710000 - Telephone Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,544.38	\$0.00	\$1,544.38	(\$1,544.38)	+++
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	.00	.00	1,336.00	.00	1,336.00	(1,336.00)	+++
2789.50710035	Miscellaneous Income Transportation Revenue	.00	.00	.00	(135.00)	.00	(135.00)	135.00	+++
2789.515500	Rent - Office Space								
00									
2789.51550000.	Miscellaneous Income Rent - Office Space Miscellaneous Income 0701	.00	.00	.00	2,673.33	.00	2,673.33	(2,673.33)	+++
	2789.51550000 - Rent - Office Space Totals	\$0.00	\$0.00	\$0.00	\$2,673.33	\$0.00	\$2,673.33	(\$2,673.33)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
2789	Miscellaneous Income								
2789.551030	Bad Debt								
20									
2789.55103020	Miscellaneous Income Bad Debt	.00	.00	.00	(901.20)	.00	(901.20)	901.20	+++
2789.55103020.0010	Miscellaneous Income Bad Debt Medicare	.00	.00	.00	(15,782.62)	.00	(15,782.62)	15,782.62	+++
2789.55103020.0031	Miscellaneous Income Bad Debt Medicaid	.00	.00	.00	(56,495.19)	.00	(56,495.19)	56,495.19	+++
2789.55103020.0033	Miscellaneous Income Bad Debt Managed Medicaid	.00	.00	.00	(88.66)	.00	(88.66)	88.66	+++
2789.55103020.0040	Miscellaneous Income Bad Debt Private Pay	.00	.00	.00	120,372.65	.00	120,372.65	(120,372.65)	+++
2789.55103020.0041	Miscellaneous Income Bad Debt NAMI	.00	.00	.00	(15,263.77)	.00	(15,263.77)	15,263.77	+++
2789.55103020.0050	Miscellaneous Income Bad Debt Other Insurance	.00	.00	.00	(1,203.27)	.00	(1,203.27)	1,203.27	+++
	2789.55103020 - Bad Debt Totals	\$0.00	\$0.00	\$0.00	\$30,637.94	\$0.00	\$30,637.94	(\$30,637.94)	+++
2789.552142	Pharmacy Allowance								
71									
2789.55214271.0020	Miscellaneous Income Pharmacy Allowance Medicare B	.00	.00	.00	(6,356.08)	.00	(6,356.08)	6,356.08	+++
	2789.55214271 - Pharmacy Allowance Totals	\$0.00	\$0.00	\$0.00	(\$6,356.08)	\$0.00	(\$6,356.08)	\$6,356.08	+++
2789.552530	SNF Prior Year Adjustment								
20									
2789.55253020.0022	Miscellaneous Income SNF Prior Year Adjustment HMO Medicare B	.00	.00	.00	(8.40)	.00	(8.40)	8.40	+++
	2789.55253020 - SNF Prior Year Adjustment Totals	\$0.00	\$0.00	\$0.00	(\$8.40)	\$0.00	(\$8.40)	\$8.40	+++
2789.90750900	Miscellaneous Income Grant Funds	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
	2789 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$38,048.25	\$0.00	\$38,048.25	(\$38,048.25)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$4,628,591.31	\$0.00	\$4,628,591.31	(\$4,628,591.31)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$4,628,591.31	\$0.00	\$4,628,591.31	(\$4,628,591.31)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,628,591.31	\$0.00	\$4,628,591.31	(\$4,628,591.31)	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
8313	Deferred Compensation Match	.00	.00	.00	625.94	.00	625.94	(625.94)	+++
	SubDepartment 6011 - Nursing Administration								
4020	Travel Training Development								
4020.8500	Travel Training Development Dues	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	(\$55.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	163.15	.00	163.15	(163.15)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6011 - Nursing Administration									
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$163.15	\$0.00	\$163.15	(\$163.15)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	(\$135.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	13.50	.00	13.50	(13.50)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$13.50	\$0.00	\$13.50	(\$13.50)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	917.99	.00	917.99	(917.99)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	22.63	.00	22.63	(22.63)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$940.62	\$0.00	\$940.62	(\$940.62)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	3,593.54	.00	3,593.54	(3,593.54)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$3,593.54	\$0.00	\$3,593.54	(\$3,593.54)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	8,464.29	.00	8,464.29	(8,464.29)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$8,464.29	\$0.00	\$8,464.29	(\$8,464.29)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	9,392.88	.00	9,392.88	(9,392.88)	+++
8300 - Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$9,392.88	\$0.00	\$9,392.88	(\$9,392.88)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	5,680.08	.00	5,680.08	(5,680.08)	+++
8311 - Retiree Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$5,680.08	\$0.00	\$5,680.08	(\$5,680.08)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	197.97	.00	197.97	(197.97)	+++
8313 - Deferred Compensation Match Totals		\$0.00	\$0.00	\$0.00	\$197.97	\$0.00	\$197.97	(\$197.97)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	32,706.54	.00	32,706.54	(32,706.54)	+++
1950	Temporary Earnings	.00	.00	.00	(1,541.75)	.00	(1,541.75)	1,541.75	+++
1951	Overtime Earnings	.00	.00	.00	3,590.68	.00	3,590.68	(3,590.68)	+++
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$0.00	\$34,755.47	\$0.00	\$34,755.47	(\$34,755.47)	+++
Program 0300 - RNs									
1000	Regular Earnings	.00	.00	.00	6,285.00	.00	6,285.00	(6,285.00)	+++
1951	Overtime Earnings	.00	.00	.00	611.91	.00	611.91	(611.91)	+++
Program 0300 - RNs Totals		\$0.00	\$0.00	\$0.00	\$6,896.91	\$0.00	\$6,896.91	(\$6,896.91)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6011 - Nursing Administration									
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	5,993.60	.00	5,993.60	(5,993.60)	+++
1951	Overtime Earnings	.00	.00	.00	293.80	.00	293.80	(293.80)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$6,287.40	\$0.00	\$6,287.40	(\$6,287.40)	+++
SubDepartment 6011 - Nursing Administration Totals		\$0.00	\$0.00	\$0.00	\$76,575.81	\$0.00	\$76,575.81	(\$76,575.81)	+++
SubDepartment 6012 - In Service									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	318.05	.00	318.05	(318.05)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$438.05	\$0.00	\$438.05	(\$438.05)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	18.66	.00	18.66	(18.66)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$18.66	\$0.00	\$18.66	(\$18.66)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,362.85	.00	3,362.85	(3,362.85)	+++
8311 - Retiree Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$3,362.85	\$0.00	\$3,362.85	(\$3,362.85)	+++
SubDepartment 6012 - In Service Totals		\$0.00	\$0.00	\$0.00	\$3,834.56	\$0.00	\$3,834.56	(\$3,834.56)	+++
SubDepartment 6020 - Nursing									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,533.05	.00	1,533.05	(1,533.05)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,533.05	\$0.00	\$1,533.05	(\$1,533.05)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	2,582.42	(2,582.42)	2,582.42	.00	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$2,582.42	(\$2,582.42)	\$2,582.42	\$0.00	+++
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	732.92	.00	732.92	(732.92)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$732.92	\$0.00	\$732.92	(\$732.92)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	8,500.00	.00	8,500.00	(8,500.00)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	16,103.25	.00	16,103.25	(16,103.25)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	14,143.57	.00	14,143.57	(14,143.57)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	69,214.23	.00	69,214.23	(69,214.23)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	840.00	.00	840.00	(840.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6020 - Nursing								
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$108,801.05	\$0.00	\$108,801.05	(\$108,801.05)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	26.05	.00	26.05	(26.05)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$26.05	\$0.00	\$26.05	(\$26.05)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	46.67	(46.67)	46.67	.00	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	9,255.56	.00	9,255.56	(9,255.56)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$9,302.23	(\$46.67)	\$9,302.23	(\$9,255.56)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	2,002.09	.00	2,002.09	(2,002.09)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$2,002.09	\$0.00	\$2,002.09	(\$2,002.09)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	205.50	.00	205.50	(205.50)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$205.50	\$0.00	\$205.50	(\$205.50)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	480.00	.00	480.00	(480.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	(\$480.00)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	89.51	.00	89.51	(89.51)	+++
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	49,417.95	(841.46)	49,417.95	(48,576.49)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	821.94	.00	821.94	(821.94)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	75.32	.00	75.32	(75.32)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$50,404.72	(\$841.46)	\$50,404.72	(\$49,563.26)	+++
4440	Medical & Safety Supplies								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	4.92	.00	4.92	(4.92)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	6,831.62	(2,184.13)	6,831.62	(4,647.49)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$6,836.54	(\$2,184.13)	\$6,836.54	(\$4,652.41)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	37,876.70	.00	37,876.70	(37,876.70)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$37,876.70	\$0.00	\$37,876.70	(\$37,876.70)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	61,066.39	.00	61,066.39	(61,066.39)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$61,066.39	\$0.00	\$61,066.39	(\$61,066.39)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	76,460.34	.00	76,460.34	(76,460.34)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$76,460.34	\$0.00	\$76,460.34	(\$76,460.34)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	9,926.41	.00	9,926.41	(9,926.41)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$9,926.41	\$0.00	\$9,926.41	(\$9,926.41)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	318.11	.00	318.11	(318.11)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$318.11	\$0.00	\$318.11	(\$318.11)	+++
8400	Workers Compensation								
8400.2000	Workers Compensation Workers Comp	.00	.00	.00	130,772.58	.00	130,772.58	(130,772.58)	+++
	8400 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$130,772.58	\$0.00	\$130,772.58	(\$130,772.58)	+++
Program 0300 - RNs									
1000	Regular Earnings	.00	.00	.00	47,709.63	.00	47,709.63	(47,709.63)	+++
1950	Temporary Earnings	.00	.00	.00	9,125.09	.00	9,125.09	(9,125.09)	+++
1951	Overtime Earnings	.00	.00	.00	15,275.57	.00	15,275.57	(15,275.57)	+++
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$0.00	\$72,110.29	\$0.00	\$72,110.29	(\$72,110.29)	+++
Program 0400 - LPNs									
1000	Regular Earnings	.00	.00	.00	62,511.21	.00	62,511.21	(62,511.21)	+++
1950	Temporary Earnings	.00	.00	.00	72,349.97	.00	72,349.97	(72,349.97)	+++
1951	Overtime Earnings	.00	.00	.00	13,027.43	.00	13,027.43	(13,027.43)	+++
	Program 0400 - LPNs Totals	\$0.00	\$0.00	\$0.00	\$147,888.61	\$0.00	\$147,888.61	(\$147,888.61)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	125,024.52	.00	125,024.52	(125,024.52)	+++
1950	Temporary Earnings	.00	.00	.00	120,072.12	.00	120,072.12	(120,072.12)	+++
1951	Overtime Earnings	.00	.00	.00	49,378.63	.00	49,378.63	(49,378.63)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$294,475.27	\$0.00	\$294,475.27	(\$294,475.27)	+++
	SubDepartment 6020 - Nursing Totals	\$0.00	\$0.00	\$0.00	\$1,013,801.27	(\$5,654.68)	\$1,013,801.27	(\$1,008,146.59)	+++
SubDepartment 6080 - ADHC									
4020	Travel Training Development								
4020.8500	Travel Training Development Dues	.00	.00	.00	920.00	.00	920.00	(920.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	(\$920.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	66.60	.00	66.60	(66.60)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$66.60	\$0.00	\$66.60	(\$66.60)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6080 - ADHC									
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	44.20	.00	44.20	(44.20)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$44.20	\$0.00	\$44.20	(\$44.20)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.01	.00	.01	(.01)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$59.84	\$0.00	\$59.84	(\$59.84)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,611.49	.00	1,611.49	(1,611.49)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,611.49	\$0.00	\$1,611.49	(\$1,611.49)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,379.70	.00	1,379.70	(1,379.70)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,379.70	\$0.00	\$1,379.70	(\$1,379.70)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	4,432.48	.00	4,432.48	(4,432.48)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$4,432.48	\$0.00	\$4,432.48	(\$4,432.48)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	1,854.05	.00	1,854.05	(1,854.05)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,854.05	\$0.00	\$1,854.05	(\$1,854.05)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	117.62	.00	117.62	(117.62)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$117.62	\$0.00	\$117.62	(\$117.62)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	5,355.15	.00	5,355.15	(5,355.15)	+++
1951	Overtime Earnings	.00	.00	.00	775.85	.00	775.85	(775.85)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$6,131.00	\$0.00	\$6,131.00	(\$6,131.00)	+++
Program 0400 - LPNs									
1000	Regular Earnings	.00	.00	.00	3,902.40	.00	3,902.40	(3,902.40)	+++
1951	Overtime Earnings	.00	.00	.00	109.76	.00	109.76	(109.76)	+++
	Program 0400 - LPNs Totals	\$0.00	\$0.00	\$0.00	\$4,012.16	\$0.00	\$4,012.16	(\$4,012.16)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	3,657.17	.00	3,657.17	(3,657.17)	+++
1950	Temporary Earnings	.00	.00	.00	6,018.14	.00	6,018.14	(6,018.14)	+++
1951	Overtime Earnings	.00	.00	.00	2,239.92	.00	2,239.92	(2,239.92)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$11,915.23	\$0.00	\$11,915.23	(\$11,915.23)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6080 - ADHC Totals	\$0.00	\$0.00	\$0.00	\$32,574.37	\$0.00	\$32,574.37	(\$32,574.37)	+++
	SubDepartment 7200 - Central Supply								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	17.81	.00	17.81	(17.81)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$17.81	\$0.00	\$17.81	(\$17.81)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	320.19	(320.19)	320.19	.00	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$320.19	(\$320.19)	\$320.19	\$0.00	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	10,069.21	(10,069.21)	10,069.21	.00	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$10,069.21	(\$10,069.21)	\$10,069.21	\$0.00	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	12,660.28	(9,289.70)	12,660.28	(3,370.58)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$12,660.28	(\$9,289.70)	\$12,660.28	(\$3,370.58)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	144.53	.00	144.53	(144.53)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$144.53	\$0.00	\$144.53	(\$144.53)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	369.95	.00	369.95	(369.95)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$369.95	\$0.00	\$369.95	(\$369.95)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	593.27	.00	593.27	(593.27)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$593.27	\$0.00	\$593.27	(\$593.27)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$927.69	\$0.00	\$927.69	(\$927.69)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	2,051.00	.00	2,051.00	(2,051.00)	+++
1951	Overtime Earnings	.00	.00	.00	117.43	.00	117.43	(117.43)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$2,168.43	\$0.00	\$2,168.43	(\$2,168.43)	+++
	SubDepartment 7200 - Central Supply Totals	\$0.00	\$0.00	\$0.00	\$27,286.36	(\$19,679.10)	\$27,286.36	(\$7,607.26)	+++
	SubDepartment 7210 - Laboratory								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,995.93	.00	1,995.93	(1,995.93)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7210 - Laboratory								
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,995.93	\$0.00	\$1,995.93	(\$1,995.93)	+++
	SubDepartment 7210 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$1,995.93	\$0.00	\$1,995.93	(\$1,995.93)	+++
	SubDepartment 7240 - Radiology								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	239.57	.00	239.57	(239.57)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$239.57	\$0.00	\$239.57	(\$239.57)	+++
	SubDepartment 7240 - Radiology Totals	\$0.00	\$0.00	\$0.00	\$239.57	\$0.00	\$239.57	(\$239.57)	+++
	SubDepartment 7260 - Activities								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	42.55	.00	42.55	(42.55)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	1,793.74	.00	1,793.74	(1,793.74)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00	\$1,836.29	(\$1,836.29)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	40.08	.00	40.08	(40.08)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$40.08	\$0.00	\$40.08	(\$40.08)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	4,347.70	.00	4,347.70	(4,347.70)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$4,347.70	\$0.00	\$4,347.70	(\$4,347.70)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	(\$195.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	124.50	.00	124.50	(124.50)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$124.50	(\$124.50)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	75.50	.00	75.50	(75.50)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$75.50	\$0.00	\$75.50	(\$75.50)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	3.94	.00	3.94	(3.94)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$3.94	(\$3.94)	+++
4430	Recreational Supplies								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	898.83	.00	898.83	(898.83)	+++
	4430 - Recreational Supplies Totals	\$0.00	\$0.00	\$0.00	\$898.83	\$0.00	\$898.83	(\$898.83)	+++
4450	Food								
4450.5000	Food Dietary - Food	.00	.00	.00	387.59	.00	387.59	(387.59)	+++
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$387.59	\$0.00	\$387.59	(\$387.59)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7260 - Activities									
4645	Minor Audio-Visual Equip								
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	.00	472.00	.00	472.00	(472.00)	+++
	4645 - Minor Audio-Visual Equip Totals	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00	(\$472.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,206.76	.00	2,206.76	(2,206.76)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,206.76	\$0.00	\$2,206.76	(\$2,206.76)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,629.46	.00	4,629.46	(4,629.46)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,629.46	\$0.00	\$4,629.46	(\$4,629.46)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	6,771.60	.00	6,771.60	(6,771.60)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$6,771.60	\$0.00	\$6,771.60	(\$6,771.60)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	8,438.76	.00	8,438.76	(8,438.76)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$8,438.76	\$0.00	\$8,438.76	(\$8,438.76)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	131.26	.00	131.26	(131.26)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$131.26	\$0.00	\$131.26	(\$131.26)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	4,286.26	.00	4,286.26	(4,286.26)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$4,286.26	\$0.00	\$4,286.26	(\$4,286.26)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	16,058.57	.00	16,058.57	(16,058.57)	+++
1950	Temporary Earnings	.00	.00	.00	8,539.82	.00	8,539.82	(8,539.82)	+++
1951	Overtime Earnings	.00	.00	.00	1,031.22	.00	1,031.22	(1,031.22)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$25,629.61	\$0.00	\$25,629.61	(\$25,629.61)	+++
	SubDepartment 7260 - Activities Totals	\$0.00	\$0.00	\$0.00	\$60,475.14	\$0.00	\$60,475.14	(\$60,475.14)	+++
SubDepartment 7271 - Pharmacy									
4440	Medical & Safety Supplies								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	1,609.42	(1,609.42)	1,609.42	.00	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,609.42	(\$1,609.42)	\$1,609.42	\$0.00	+++
	SubDepartment 7271 - Pharmacy Totals	\$0.00	\$0.00	\$0.00	\$1,609.42	(\$1,609.42)	\$1,609.42	\$0.00	+++
SubDepartment 7290 - Dental									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	4,616.06	.00	4,616.06	(4,616.06)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7290 - Dental Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
	SubDepartment 7330 - Physical Therapy								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	110.05	.00	110.05	(110.05)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$110.05	\$0.00	\$110.05	(\$110.05)	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	199.00	.00	199.00	(199.00)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	(\$199.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	40.29	.00	40.29	(40.29)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$40.29	\$0.00	\$40.29	(\$40.29)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	9,456.53	.00	9,456.53	(9,456.53)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$9,486.53	\$0.00	\$9,486.53	(\$9,486.53)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	150.90	.00	150.90	(150.90)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.18	.00	.18	(.18)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$151.08	\$0.00	\$151.08	(\$151.08)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	197.99	.00	197.99	(197.99)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$197.99	\$0.00	\$197.99	(\$197.99)	+++
4625	Minor Medical Equip								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	236.35	.00	236.35	(236.35)	+++
	4625 - Minor Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$236.35	\$0.00	\$236.35	(\$236.35)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,164.90	.00	2,164.90	(2,164.90)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,164.90	\$0.00	\$2,164.90	(\$2,164.90)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,626.23	.00	4,626.23	(4,626.23)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,626.23	\$0.00	\$4,626.23	(\$4,626.23)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	8,184.50	.00	8,184.50	(8,184.50)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$8,184.50	\$0.00	\$8,184.50	(\$8,184.50)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$926.36	\$0.00	\$926.36	(\$926.36)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7330 - Physical Therapy									
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	84.91	.00	84.91	(84.91)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$84.91	\$0.00	\$84.91	(\$84.91)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	20,924.80	.00	20,924.80	(20,924.80)	+++
1951	Overtime Earnings	.00	.00	.00	2,065.55	.00	2,065.55	(2,065.55)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$22,990.35	\$0.00	\$22,990.35	(\$22,990.35)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	3,767.76	.00	3,767.76	(3,767.76)	+++
1951	Overtime Earnings	.00	.00	.00	2,667.68	.00	2,667.68	(2,667.68)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$6,435.44	\$0.00	\$6,435.44	(\$6,435.44)	+++
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$55,833.98	\$0.00	\$55,833.98	(\$55,833.98)	+++
SubDepartment 7340 - Occupational Therapy									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	125.50	.00	125.50	(125.50)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$125.50	\$0.00	\$125.50	(\$125.50)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	37.07	.00	37.07	(37.07)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$37.07	\$0.00	\$37.07	(\$37.07)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	8,712.66	.00	8,712.66	(8,712.66)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$8,742.66	\$0.00	\$8,742.66	(\$8,742.66)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	164.68	.00	164.68	(164.68)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$164.68	\$0.00	\$164.68	(\$164.68)	+++
4625	Minor Medical Equip								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	.00	802.72	.00	(802.72)	+++
	4625 - Minor Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$802.72	\$0.00	(\$802.72)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,661.54	.00	1,661.54	(1,661.54)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,661.54	\$0.00	\$1,661.54	(\$1,661.54)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	3,598.58	.00	3,598.58	(3,598.58)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$3,598.58	\$0.00	\$3,598.58	(\$3,598.58)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7340 - Occupational Therapy									
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	5,867.92	.00	5,867.92	(5,867.92)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,867.92	\$0.00	\$5,867.92	(\$5,867.92)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	83.74	.00	83.74	(83.74)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$83.74	(\$83.74)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	7,410.30	.00	7,410.30	(7,410.30)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$7,410.30	\$0.00	\$7,410.30	(\$7,410.30)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	14,777.60	.00	14,777.60	(14,777.60)	+++
1951	Overtime Earnings	.00	.00	.00	191.66	.00	191.66	(191.66)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$14,969.26	\$0.00	\$14,969.26	(\$14,969.26)	+++
	SubDepartment 7340 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$42,661.25	\$802.72	\$42,661.25	(\$43,463.97)	+++
SubDepartment 7350 - Speech Therapy									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.45	.00	.45	(.45)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45	(\$0.45)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	461.34	.00	461.34	(461.34)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$461.34	\$0.00	\$461.34	(\$461.34)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,001.11	.00	1,001.11	(1,001.11)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,001.11	\$0.00	\$1,001.11	(\$1,001.11)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	742.15	.00	742.15	(742.15)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$742.15	\$0.00	\$742.15	(\$742.15)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	6,201.60	.00	6,201.60	(6,201.60)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7350 - Speech Therapy									
Program 0200 - Technical and Special									
1951	Overtime Earnings	.00	.00	.00	14.54	.00	14.54	(14.54)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$6,216.14	\$0.00	\$6,216.14	(\$6,216.14)	+++
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$0.00	\$8,443.69	\$0.00	\$8,443.69	(\$8,443.69)	+++
SubDepartment 7381 - Social Work									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	211.21	.00	211.21	(211.21)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$211.21	\$0.00	\$211.21	(\$211.21)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	105.00	.00	105.00	(105.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	(\$105.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	318.80	.00	318.80	(318.80)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$318.80	\$0.00	\$318.80	(\$318.80)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	20.56	.00	20.56	(20.56)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	21.29	.00	21.29	(21.29)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$41.85	\$0.00	\$41.85	(\$41.85)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,506.55	.00	2,506.55	(2,506.55)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,506.55	\$0.00	\$2,506.55	(\$2,506.55)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	5,187.36	.00	5,187.36	(5,187.36)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$5,187.36	\$0.00	\$5,187.36	(\$5,187.36)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	8,104.13	.00	8,104.13	(8,104.13)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$8,104.13	\$0.00	\$8,104.13	(\$8,104.13)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	5,343.30	.00	5,343.30	(5,343.30)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,343.30	\$0.00	\$5,343.30	(\$5,343.30)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	195.40	.00	195.40	(195.40)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$195.40	\$0.00	\$195.40	(\$195.40)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	5,555.32	.00	5,555.32	(5,555.32)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7381 - Social Work								
	Program 0100 - Management and Supervision	\$0.00	\$0.00	\$0.00	\$5,555.32	\$0.00	\$5,555.32	(\$5,555.32)	+++
	Totals								
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	25,185.47	.00	25,185.47	(25,185.47)	+++
1951	Overtime Earnings	.00	.00	.00	827.39	.00	827.39	(827.39)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$26,012.86	\$0.00	\$26,012.86	(\$26,012.86)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	2,905.60	.00	2,905.60	(2,905.60)	+++
1951	Overtime Earnings	.00	.00	.00	626.52	.00	626.52	(626.52)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$3,532.12	\$0.00	\$3,532.12	(\$3,532.12)	+++
	SubDepartment 7381 - Social Work Totals	\$0.00	\$0.00	\$0.00	\$57,113.90	\$0.00	\$57,113.90	(\$57,113.90)	+++
	SubDepartment 7390 - Medical Records								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	31.77	.00	31.77	(31.77)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$31.77	\$0.00	\$31.77	(\$31.77)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	339.74	.00	339.74	(339.74)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$339.74	\$0.00	\$339.74	(\$339.74)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,458.79	.00	1,458.79	(1,458.79)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,458.79	\$0.00	\$1,458.79	(\$1,458.79)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	2,002.70	.00	2,002.70	(2,002.70)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$2,002.70	\$0.00	\$2,002.70	(\$2,002.70)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,263.89	.00	3,263.89	(3,263.89)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,263.89	\$0.00	\$3,263.89	(\$3,263.89)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$463.18	\$0.00	\$463.18	(\$463.18)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	65.58	.00	65.58	(65.58)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$65.58	\$0.00	\$65.58	(\$65.58)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7390 - Medical Records									
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	18,315.59	.00	18,315.59	(18,315.59)	+++
1950	Temporary Earnings	.00	.00	.00	1,303.84	.00	1,303.84	(1,303.84)	+++
1951	Overtime Earnings	.00	.00	.00	483.84	.00	483.84	(483.84)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$20,103.27	\$0.00	\$20,103.27	(\$20,103.27)	+++
SubDepartment 7390 - Medical Records Totals		\$0.00	\$0.00	\$0.00	\$27,743.92	\$0.00	\$27,743.92	(\$27,743.92)	+++
SubDepartment 7420 - Medical Director									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	64.70	.00	64.70	(64.70)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$64.70	\$0.00	\$64.70	(\$64.70)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	3,990.00	.00	3,990.00	(3,990.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00	(\$3,990.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	.16	.00	.16	(.16)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16	(\$0.16)	+++
SubDepartment 7420 - Medical Director Totals		\$0.00	\$0.00	\$0.00	\$4,054.86	\$0.00	\$4,054.86	(\$4,054.86)	+++
SubDepartment 8212 - Dietary									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	(1.47)	.00	(1.47)	1.47	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	(\$1.47)	\$0.00	(\$1.47)	\$1.47	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	(\$90.00)	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	.00	862.83	.00	(862.83)	+++
4140 - Equipment Repair Suppl & Exp Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$862.83	\$0.00	(\$862.83)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	145,402.35	.00	145,402.35	(145,402.35)	+++
4401 - Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$145,402.35	\$0.00	\$145,402.35	(\$145,402.35)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	359.70	.00	359.70	(359.70)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$359.70	\$0.00	\$359.70	(\$359.70)	+++
SubDepartment 8212 - Dietary Totals		\$0.00	\$0.00	\$0.00	\$145,850.58	\$862.83	\$145,850.58	(\$146,713.41)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8220 - Maintenance & Plant Ops									
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	176.95	.00	176.95	(176.95)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$176.95	\$0.00	\$176.95	(\$176.95)	+++
4053	Gas & Heating Oil								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	7,612.72	.00	7,612.72	(7,612.72)	+++
4053.7700	Gas & Heating Oil #2 Fuel Oil	.00	.00	.00	1,063.41	.00	1,063.41	(1,063.41)	+++
	4053 - Gas & Heating Oil Totals	\$0.00	\$0.00	\$0.00	\$8,676.13	\$0.00	\$8,676.13	(\$8,676.13)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	16,571.64	.00	16,571.64	(16,571.64)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$16,571.64	\$0.00	\$16,571.64	(\$16,571.64)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	504.79	.00	504.79	(504.79)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$504.79	\$0.00	\$504.79	(\$504.79)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	2,749.15	.00	2,749.15	(2,749.15)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	6,151.00	.00	6,151.00	(6,151.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$8,900.15	\$0.00	\$8,900.15	(\$8,900.15)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	635.43	.00	635.43	(635.43)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	1,252.17	.00	1,252.17	(1,252.17)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$1,887.60	\$0.00	\$1,887.60	(\$1,887.60)	+++
4360	Safety Expenses								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	660.00	.00	660.00	(660.00)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	(\$660.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	575.00	.00	575.00	(575.00)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	6.23	.00	6.23	(6.23)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.79	.00	.79	(.79)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$582.02	\$0.00	\$582.02	(\$582.02)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,399.68	.00	1,399.68	(1,399.68)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,399.68	\$0.00	\$1,399.68	(\$1,399.68)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8220 - Maintenance & Plant Ops									
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,809.77	.00	1,809.77	(1,809.77)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,809.77	\$0.00	\$1,809.77	(\$1,809.77)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,538.48	.00	3,538.48	(3,538.48)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,538.48	\$0.00	\$3,538.48	(\$3,538.48)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,781.74	.00	2,781.74	(2,781.74)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,781.74	\$0.00	\$2,781.74	(\$2,781.74)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	5,614.50	.00	5,614.50	(5,614.50)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$5,614.50	\$0.00	\$5,614.50	(\$5,614.50)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	12,448.80	.00	12,448.80	(12,448.80)	+++
1951	Overtime Earnings	.00	.00	.00	834.85	.00	834.85	(834.85)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$13,283.65	\$0.00	\$13,283.65	(\$13,283.65)	+++
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$66,417.10	\$0.00	\$66,417.10	(\$66,417.10)	+++
SubDepartment 8240 - Environmental Services									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	802.60	.00	802.60	(802.60)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$802.60	\$0.00	\$802.60	(\$802.60)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	1,969.06	(1,969.06)	1,969.06	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	2,824.33	(2,824.33)	2,824.33	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$4,793.39	(\$4,793.39)	\$4,793.39	\$0.00	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,442.87	.00	1,442.87	(1,442.87)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$1,442.87	\$0.00	\$1,442.87	(\$1,442.87)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8240 - Environmental Services									
4290	Bedding								
4290.5300	Bedding Linen Bedding	.00	.00	.00	165.60	(165.60)	165.60	.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$165.60	(\$165.60)	\$165.60	\$0.00	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	19.70	.00	19.70	(19.70)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.03	.00	.03	(.03)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$19.73	\$0.00	\$19.73	(\$19.73)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	3,677.44	.00	3,677.44	(3,677.44)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$3,677.44	\$0.00	\$3,677.44	(\$3,677.44)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	7,138.68	.00	7,138.68	(7,138.68)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$7,138.68	\$0.00	\$7,138.68	(\$7,138.68)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	9,057.61	.00	9,057.61	(9,057.61)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$9,057.61	\$0.00	\$9,057.61	(\$9,057.61)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	11,230.57	.00	11,230.57	(11,230.57)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$11,230.57	\$0.00	\$11,230.57	(\$11,230.57)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	58.94	.00	58.94	(58.94)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$58.94	\$0.00	\$58.94	(\$58.94)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	21,160.32	.00	21,160.32	(21,160.32)	+++
1950	Temporary Earnings	.00	.00	.00	27,199.39	.00	27,199.39	(27,199.39)	+++
1951	Overtime Earnings	.00	.00	.00	1,922.65	.00	1,922.65	(1,922.65)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$50,282.36	\$0.00	\$50,282.36	(\$50,282.36)	+++
SubDepartment 8240 - Environmental Services Totals									
		\$0.00	\$0.00	\$0.00	\$88,714.79	(\$4,958.99)	\$88,714.79	(\$83,755.80)	+++
SubDepartment 8250 - Laundry & Linen									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	981.80	(981.80)	981.80	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$981.80	(\$981.80)	\$981.80	\$0.00	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8250 - Laundry & Linen									
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	13,553.85	(13,553.85)	13,553.85	.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$13,553.85	(\$13,553.85)	\$13,553.85	\$0.00	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	22,156.26	.00	22,156.26	(22,156.26)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$22,156.26	\$0.00	\$22,156.26	(\$22,156.26)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	647.63	.00	647.63	(647.63)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$647.63	\$0.00	\$647.63	(\$647.63)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	530.67	.00	530.67	(530.67)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$530.67	\$0.00	\$530.67	(\$530.67)	+++
Program 0700 - Environmental									
1950	Temporary Earnings	.00	.00	.00	8,465.50	.00	8,465.50	(8,465.50)	+++
1951	Overtime Earnings	.00	.00	.00	(333.29)	.00	(333.29)	333.29	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$8,132.21	\$0.00	\$8,132.21	(\$8,132.21)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$46,009.92	(\$14,535.65)	\$46,009.92	(\$31,474.27)	+++
SubDepartment 8253 - Personal Laundry									
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$463.18	\$0.00	\$463.18	(\$463.18)	+++
	SubDepartment 8253 - Personal Laundry Totals	\$0.00	\$0.00	\$0.00	\$463.18	\$0.00	\$463.18	(\$463.18)	+++
SubDepartment 8270 - Transportation									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	65.28	.00	65.28	(65.28)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$65.28	\$0.00	\$65.28	(\$65.28)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	(\$20.00)	+++
4127	Outside Repairs								
4127.6301	Outside Repairs Vehicle R M	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
	4127 - Outside Repairs Totals	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	(\$275.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	1,197.00	.00	1,197.00	(1,197.00)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$1,197.00	(\$1,197.00)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8270 - Transportation									
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	693.51	.00	693.51	(693.51)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$693.51	\$0.00	\$693.51	(\$693.51)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	977.33	.00	977.33	(977.33)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$977.33	\$0.00	\$977.33	(\$977.33)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	4,107.25	.00	4,107.25	(4,107.25)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$4,107.25	\$0.00	\$4,107.25	(\$4,107.25)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,061.43	.00	3,061.43	(3,061.43)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,061.43	\$0.00	\$3,061.43	(\$3,061.43)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	6,585.28	.00	6,585.28	(6,585.28)	+++
1950	Temporary Earnings	.00	.00	.00	1,300.95	.00	1,300.95	(1,300.95)	+++
1951	Overtime Earnings	.00	.00	.00	904.11	.00	904.11	(904.11)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$8,790.34	\$0.00	\$8,790.34	(\$8,790.34)	+++
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$19,187.14	\$0.00	\$19,187.14	(\$19,187.14)	+++
SubDepartment 8311 - Fiscal									
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	1,129.40	.00	1,129.40	(1,129.40)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$1,129.40	\$0.00	\$1,129.40	(\$1,129.40)	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	549.00	.00	549.00	(549.00)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	(\$549.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	175.44	.00	175.44	(175.44)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$175.44	\$0.00	\$175.44	(\$175.44)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	9,982.50	.00	9,982.50	(9,982.50)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	80.00	135.00	(215.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10,117.50	\$80.00	\$10,117.50	(\$10,197.50)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	416.30	.00	416.30	(416.30)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$416.30	\$0.00	\$416.30	(\$416.30)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8311 - Fiscal									
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	716.03	.00	716.03	(716.03)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	14.22	.00	14.22	(14.22)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$730.25	\$0.00	\$730.25	(\$730.25)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,686.26	.00	2,686.26	(2,686.26)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,686.26	\$0.00	\$2,686.26	(\$2,686.26)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	5,531.76	.00	5,531.76	(5,531.76)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$5,531.76	\$0.00	\$5,531.76	(\$5,531.76)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	6,802.97	.00	6,802.97	(6,802.97)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$6,802.97	\$0.00	\$6,802.97	(\$6,802.97)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,243.59	.00	3,243.59	(3,243.59)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,243.59	\$0.00	\$3,243.59	(\$3,243.59)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	256.96	.00	256.96	(256.96)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$256.96	\$0.00	\$256.96	(\$256.96)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	6,650.76	.00	6,650.76	(6,650.76)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$6,650.76	\$0.00	\$6,650.76	(\$6,650.76)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	4,616.40	.00	4,616.40	(4,616.40)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$4,616.40	\$0.00	\$4,616.40	(\$4,616.40)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	18,978.10	.00	18,978.10	(18,978.10)	+++
1951	Overtime Earnings	.00	.00	.00	7,508.09	.00	7,508.09	(7,508.09)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$26,486.19	\$0.00	\$26,486.19	(\$26,486.19)	+++
	SubDepartment 8311 - Fiscal Totals	\$0.00	\$0.00	\$0.00	\$69,392.78	\$80.00	\$69,392.78	(\$69,472.78)	+++
SubDepartment 8319 - Information Technology									
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	789.28	.00	789.28	(789.28)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$789.28	\$0.00	\$789.28	(\$789.28)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8319 - Information Technology									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	7,333.33	.00	7,333.33	(7,333.33)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$7,333.33	\$0.00	\$7,333.33	(\$7,333.33)	+++
	SubDepartment 8319 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$8,122.61	\$0.00	\$8,122.61	(\$8,122.61)	+++
	SubDepartment 8321 - Admissions								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	80.15	.00	80.15	(80.15)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$80.15	\$0.00	\$80.15	(\$80.15)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	1.95	.00	1.95	(1.95)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$1.95	\$0.00	\$1.95	(\$1.95)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	359.70	.00	359.70	(359.70)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$359.70	\$0.00	\$359.70	(\$359.70)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	361.70	.00	361.70	(361.70)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$361.70	\$0.00	\$361.70	(\$361.70)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	800.97	.00	800.97	(800.97)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$800.97	\$0.00	\$800.97	(\$800.97)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	1,949.19	.00	1,949.19	(1,949.19)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,949.19	\$0.00	\$1,949.19	(\$1,949.19)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	1,390.87	.00	1,390.87	(1,390.87)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,390.87	\$0.00	\$1,390.87	(\$1,390.87)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	5,203.20	.00	5,203.20	(5,203.20)	+++
1951	Overtime Earnings	.00	.00	.00	402.44	.00	402.44	(402.44)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$5,605.64	\$0.00	\$5,605.64	(\$5,605.64)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$10,565.17	\$0.00	\$10,565.17	(\$10,565.17)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8350 - Director of Health Facilities									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	108.38	.00	108.38	(108.38)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$108.38	\$0.00	\$108.38	(\$108.38)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	407.50	.00	407.50	(407.50)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$407.50	\$0.00	\$407.50	(\$407.50)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	251.85	.00	251.85	(251.85)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$251.85	\$0.00	\$251.85	(\$251.85)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	389.44	.00	389.44	(389.44)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$389.44	\$0.00	\$389.44	(\$389.44)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	(654.09)	.00	(654.09)	654.09	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	(\$654.09)	\$0.00	(\$654.09)	\$654.09	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,928.52	.00	2,928.52	(2,928.52)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	452.38	.00	452.38	(452.38)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	10.25	.00	10.25	(10.25)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$3,391.15	\$0.00	\$3,391.15	(\$3,391.15)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	881.77	.00	881.77	(881.77)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$881.77	\$0.00	\$881.77	(\$881.77)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,564.67	.00	1,564.67	(1,564.67)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,564.67	\$0.00	\$1,564.67	(\$1,564.67)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,025.59	.00	3,025.59	(3,025.59)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,025.59	\$0.00	\$3,025.59	(\$3,025.59)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,436.49	\$0.00	\$2,436.49	(\$2,436.49)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8350 - Director of Health Facilities									
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	65.90	.00	65.90	(65.90)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$65.90	\$0.00	\$65.90	(\$65.90)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	9,389.32	.00	9,389.32	(9,389.32)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$9,389.32	\$0.00	\$9,389.32	(\$9,389.32)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	3,280.00	.00	3,280.00	(3,280.00)	+++
1951	Overtime Earnings	.00	.00	.00	153.75	.00	153.75	(153.75)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$3,433.75	\$0.00	\$3,433.75	(\$3,433.75)	+++
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$24,766.72	\$0.00	\$24,766.72	(\$24,766.72)	+++
SubDepartment 8351 - Administration									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	72.38	.00	72.38	(72.38)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$72.38	\$0.00	\$72.38	(\$72.38)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	578.55	.00	578.55	(578.55)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$578.55	\$0.00	\$578.55	(\$578.55)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	455.91	.00	455.91	(455.91)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$455.91	\$0.00	\$455.91	(\$455.91)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	610.73	.00	610.73	(610.73)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$610.73	\$0.00	\$610.73	(\$610.73)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$926.36	\$0.00	\$926.36	(\$926.36)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	7,824.42	.00	7,824.42	(7,824.42)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$7,824.42	\$0.00	\$7,824.42	(\$7,824.42)	+++
	SubDepartment 8351 - Administration Totals	\$0.00	\$0.00	\$0.00	\$10,468.35	\$0.00	\$10,468.35	(\$10,468.35)	+++
SubDepartment 8354 - Director of Volunteers									
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	830.52	.00	830.52	(830.52)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$830.52	\$0.00	\$830.52	(\$830.52)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8354 - Director of Volunteers Totals	\$0.00	\$0.00	\$0.00	\$830.52	\$0.00	\$830.52	(\$830.52)	+++
	SubDepartment 8381 - Switchboard								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	38.36	.00	38.36	(38.36)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$38.36	\$0.00	\$38.36	(\$38.36)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	590.80	.00	590.80	(590.80)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$590.80	\$0.00	\$590.80	(\$590.80)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	416.89	.00	416.89	(416.89)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$416.89	\$0.00	\$416.89	(\$416.89)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$927.69	\$0.00	\$927.69	(\$927.69)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	4,745.86	.00	4,745.86	(4,745.86)	+++
1950	Temporary Earnings	.00	.00	.00	1,748.70	.00	1,748.70	(1,748.70)	+++
1951	Overtime Earnings	.00	.00	.00	1,228.47	.00	1,228.47	(1,228.47)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$7,723.03	\$0.00	\$7,723.03	(\$7,723.03)	+++
	SubDepartment 8381 - Switchboard Totals	\$0.00	\$0.00	\$0.00	\$9,786.60	\$0.00	\$9,786.60	(\$9,786.60)	+++
	SubDepartment 8382 - Telephone								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,127.58	.00	1,127.58	(1,127.58)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,127.58	\$0.00	\$1,127.58	(\$1,127.58)	+++
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,127.58	\$0.00	\$1,127.58	(\$1,127.58)	+++
	SubDepartment 8383 - Postage								
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	(1,197.15)	.00	(1,197.15)	1,197.15	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	(\$1,197.15)	\$0.00	(\$1,197.15)	\$1,197.15	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	1,984.74	.00	1,984.74	(1,984.74)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8383 - Postage								
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$1,984.74	\$0.00	\$1,984.74	(\$1,984.74)	+++
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	\$787.59	\$0.00	\$787.59	(\$787.59)	+++
	SubDepartment 8384 - Printing & Duplicating								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	(16.97)	.00	(16.97)	16.97	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	(\$16.97)	\$0.00	(\$16.97)	\$16.97	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
	SubDepartment 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$115.12	\$0.00	\$115.12	(\$115.12)	+++
	SubDepartment 8391 - Personnel								
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	270.87	.00	270.87	(270.87)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$270.87	\$0.00	\$270.87	(\$270.87)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	441.83	.00	441.83	(441.83)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$441.83	\$0.00	\$441.83	(\$441.83)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	3,462.99	.00	3,462.99	(3,462.99)	+++
1951	Overtime Earnings	.00	.00	.00	77.82	.00	77.82	(77.82)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$3,540.81	\$0.00	\$3,540.81	(\$3,540.81)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$4,268.51	\$0.00	\$4,268.51	(\$4,268.51)	+++
	SubDepartment 8411 - Depreciation-Buildings								
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	77,404.92	.00	77,404.92	(77,404.92)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$77,404.92	\$0.00	\$77,404.92	(\$77,404.92)	+++
	SubDepartment 8411 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$77,404.92	\$0.00	\$77,404.92	(\$77,404.92)	+++
	SubDepartment 8412 - Depreciation-Fixed Equip								
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	6,402.58	.00	6,402.58	(6,402.58)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$6,402.58	\$0.00	\$6,402.58	(\$6,402.58)	+++
	SubDepartment 8412 - Depreciation-Fixed Equip Totals	\$0.00	\$0.00	\$0.00	\$6,402.58	\$0.00	\$6,402.58	(\$6,402.58)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8413 - Depreciation-Major Move									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	23,850.67	.00	23,850.67	(23,850.67)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$23,850.67	\$0.00	\$23,850.67	(\$23,850.67)	+++
	SubDepartment 8413 - Depreciation-Major Move Totals	\$0.00	\$0.00	\$0.00	\$23,850.67	\$0.00	\$23,850.67	(\$23,850.67)	+++
SubDepartment 8415 - Depreciation-Land Imprv									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	10,562.25	.00	10,562.25	(10,562.25)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$10,562.25	\$0.00	\$10,562.25	(\$10,562.25)	+++
	SubDepartment 8415 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$10,562.25	\$0.00	\$10,562.25	(\$10,562.25)	+++
SubDepartment 8416 - Depreciation-Land Imprv									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	38,713.50	.00	38,713.50	(38,713.50)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$38,713.50	\$0.00	\$38,713.50	(\$38,713.50)	+++
	SubDepartment 8416 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$38,713.50	\$0.00	\$38,713.50	(\$38,713.50)	+++
SubDepartment 8470 - County Cost Allocation									
4410	Payments To Other Governments								
4410.9102	Payments To Other Governments ODE-County Cost Alloc	.00	.00	.00	33,333.33	.00	33,333.33	(33,333.33)	+++
	4410 - Payments To Other Governments Totals	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
	SubDepartment 8470 - County Cost Allocation Totals	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
SubDepartment 8473 - Gift Shop									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8473 - Gift Shop Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
SubDepartment 8474 - TidBits									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8474 - TidBits Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
SubDepartment 8476 - Barber & Beauty									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8476 - Barber & Beauty									
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,596.92	.00	2,596.92	(2,596.92)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,596.92	\$0.00	\$2,596.92	(\$2,596.92)	+++
	SubDepartment 8476 - Barber & Beauty Totals	\$0.00	\$0.00	\$0.00	\$2,604.42	\$0.00	\$2,604.42	(\$2,604.42)	+++
	SubDepartment 9021 - Revenue Tax								
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	79,500.00	.00	79,500.00	(79,500.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	(\$79,500.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	(\$79,500.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$2,198,746.96	(\$44,692.29)	\$2,198,746.96	(\$2,154,054.67)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$2,198,746.96	(\$44,692.29)	\$2,198,746.96	(\$2,154,054.67)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,198,746.96	(\$44,692.29)	\$2,198,746.96	(\$2,154,054.67)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
	REVENUE TOTALS	.00	.00	.00	4,628,591.31	.00	4,628,591.31	(4,628,591.31)	+++
	EXPENSE TOTALS	.00	.00	.00	2,198,746.96	(44,692.29)	2,198,746.96	(2,154,054.67)	+++
	Fund E - CNR Enterprise Health Rel Fac Totals	\$0.00	\$0.00	\$0.00	\$2,429,844.35	\$44,692.29	\$2,429,844.35	(\$2,474,536.64)	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund F - Water									
REVENUE									
Org Function 218 - Water									
Department 1000 - General County									
2401	Interest	.00	.00	.00	247.45	.00	247.45	(247.45)	+++
2402	Interest on Reserve	.00	.00	.00	3,033.01	.00	3,033.01	(3,033.01)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$3,280.46	\$0.00	\$3,280.46	(\$3,280.46)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$3,280.46	\$0.00	\$3,280.46	(\$3,280.46)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,280.46	\$0.00	\$3,280.46	(\$3,280.46)	+++
Fund F - Water Totals									
REVENUE TOTALS		.00	.00	.00	3,280.46	.00	3,280.46	(3,280.46)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund F - Water Totals		\$0.00	\$0.00	\$0.00	\$3,280.46	\$0.00	\$3,280.46	(\$3,280.46)	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
REVENUE									
Org Function 222 - Capital Projects									
Department 1631 - Energy Performance Proj Epc									
2401	Interest	.00	.00	.00	1,099.45	.00	1,099.45	(1,099.45)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	7.64	.00	7.64	(7.64)	+++
Department 1631 - Energy Performance Proj Epc Totals		\$0.00	\$0.00	\$0.00	\$1,107.09	\$0.00	\$1,107.09	(\$1,107.09)	+++
Org Function 222 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$1,107.09	\$0.00	\$1,107.09	(\$1,107.09)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,107.09	\$0.00	\$1,107.09	(\$1,107.09)	+++
EXPENSE									
Org Function 222 - Capital Projects									
Department 1625 - Court House Upgrades									
2900	Capital Outlay	.00	.00	.00	55,147.50	.00	55,147.50	(55,147.50)	+++
Department 1625 - Court House Upgrades Totals		\$0.00	\$0.00	\$0.00	\$55,147.50	\$0.00	\$55,147.50	(\$55,147.50)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	1628 - Gov Center Upgrades								
2900	Capital Outlay	.00	.00	.00	5,212.08	.00	5,212.08	(5,212.08)	+++
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$0.00	\$0.00	\$5,212.08	\$0.00	\$5,212.08	(\$5,212.08)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1680 - Information & Technology Serv								
2900	Capital Outlay	.00	.00	.00	7,410.69	61,391.66	7,410.69	(68,802.35)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$7,410.69	\$61,391.66	\$7,410.69	(\$68,802.35)	+++
	Totals								

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	3152 - LCSO Training Facility								
2900	Capital Outlay	.00	110,900.00	110,900.00	16,006.00	2,935.00	16,006.00	91,959.00	17
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$110,900.00	\$110,900.00	\$16,006.00	\$2,935.00	\$16,006.00	\$91,959.00	17%

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 3640 - Emergency Management Services								
2900	Capital Outlay	.00	.00	.00	189,239.05	.00	189,239.05	(189,239.05)	+++
	Department 3640 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$189,239.05	\$0.00	\$189,239.05	(\$189,239.05)	+++
	Totals								

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 5113 - Capital Projects Co Rd								
2900	Capital Outlay	.00	.00	.00	309.29	.00	309.29	(309.29)	+++
	Department 5113 - Capital Projects Co Rd Totals	\$0.00	\$0.00	\$0.00	\$309.29	\$0.00	\$309.29	(\$309.29)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$110,900.00	\$110,900.00	\$273,324.61	\$64,326.66	\$273,324.61	(\$226,751.27)	304%
	EXPENSE TOTALS	\$0.00	\$110,900.00	\$110,900.00	\$273,324.61	\$64,326.66	\$273,324.61	(\$226,751.27)	304%
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	.00	.00	1,107.09	.00	1,107.09	(1,107.09)	+++
	EXPENSE TOTALS	.00	110,900.00	110,900.00	273,324.61	64,326.66	273,324.61	(226,751.27)	304%
	Fund H - Capital Projects Totals	\$0.00	(\$110,900.00)	(\$110,900.00)	(\$272,217.52)	(\$64,326.66)	(\$272,217.52)	\$225,644.18	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	J - JTPA Workforce Development								
	REVENUE								
	Org Function 224 - Special Grants								
	Department 6292 - WIA Livingston								
4790	Federal Aid	.00	.00	.00	55,957.93	.00	55,957.93	(55,957.93)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$55,957.93	\$0.00	\$55,957.93	(\$55,957.93)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
REVENUE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
4790	Federal Aid	.00	.00	.00	268.00	.00	268.00	(268.00)	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	(\$268.00)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$56,225.93	\$0.00	\$56,225.93	(\$56,225.93)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$56,225.93	\$0.00	\$56,225.93	(\$56,225.93)	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	.00	.00	17,496.22	.00	17,496.22	(17,496.22)	+++
1950	Temporary Earnings	.00	.00	.00	3,507.68	.00	3,507.68	(3,507.68)	+++
4020	Travel Training Development	.00	.00	.00	243.79	.00	243.79	(243.79)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,255.67	.00	2,255.67	(2,255.67)	+++
4055	Telephone	.00	.00	.00	162.61	.00	162.61	(162.61)	+++
4060	Office Supplies	.00	.00	.00	188.33	.00	188.33	(188.33)	+++
4076	Copier Expense	.00	.00	.00	(52.81)	.00	(52.81)	52.81	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	49.29	.00	49.29	(49.29)	+++
4150	Office Equip Rental	.00	.00	.00	117.93	.00	117.93	(117.93)	+++
4533	Participant Training Supplies	.00	.00	.00	22.81	.00	22.81	(22.81)	+++
8100	FICA	.00	.00	.00	1,548.28	.00	1,548.28	(1,548.28)	+++
8300	Health Insurance	.00	.00	.00	1,632.79	.00	1,632.79	(1,632.79)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	270.00	.00	270.00	(270.00)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$27,905.77	\$0.00	\$27,905.77	(\$27,905.77)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
EXPENSE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
1000	Regular Earnings	.00	.00	.00	6,254.52	.00	6,254.52	(6,254.52)	+++
4020	Travel Training Development	.00	.00	.00	911.93	.00	911.93	(911.93)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	846.12	.00	846.12	(846.12)	+++
4055	Telephone	.00	.00	.00	51.58	.00	51.58	(51.58)	+++
4060	Office Supplies	.00	.00	.00	37.78	.00	37.78	(37.78)	+++
4076	Copier Expense	.00	.00	.00	12.20	.00	12.20	(12.20)	+++
4150	Office Equip Rental	.00	.00	.00	44.20	.00	44.20	(44.20)	+++
4190	Agency Contracts	.00	.00	.00	89,721.85	.00	89,721.85	(89,721.85)	+++
4241	WFD Stipends	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
4410	Payments To Other Governments	.00	.00	.00	26,584.84	.00	26,584.84	(26,584.84)	+++
4531	Training Facilities Cost	.00	.00	.00	10,077.00	.00	10,077.00	(10,077.00)	+++
4533	Participant Training Supplies	.00	.00	.00	2,354.34	.00	2,354.34	(2,354.34)	+++
8100	FICA	.00	.00	.00	474.06	.00	474.06	(474.06)	+++
8300	Health Insurance	.00	.00	.00	127.92	.00	127.92	(127.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	125.08	.00	125.08	(125.08)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$137,748.42	\$0.00	\$137,748.42	(\$137,748.42)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$165,654.19	\$0.00	\$165,654.19	(\$165,654.19)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$165,654.19	\$0.00	\$165,654.19	(\$165,654.19)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	56,225.93	.00	56,225.93	(56,225.93)	+++
EXPENSE TOTALS		.00	.00	.00	165,654.19	.00	165,654.19	(165,654.19)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	(\$109,428.26)	\$0.00	(\$109,428.26)	\$109,428.26	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
	REVENUE								
	Org Function 226 - Workers Compensation								
	Department 1710 - Administration								
2402	Interest on Reserve	.00	.00	.00	350.06	.00	350.06	(350.06)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$350.06	\$0.00	\$350.06	(\$350.06)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
REVENUE									
Org Function 226 - Workers Compensation									
Department 1930 - Judgements & Claims									
2680	Insurance Recovery	.00	.00	.00	42,551.84	.00	42,551.84	(42,551.84)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	5,289.90	.00	5,289.90	(5,289.90)	+++
Department 1930 - Judgements & Claims Totals		\$0.00	\$0.00	\$0.00	\$47,841.74	\$0.00	\$47,841.74	(\$47,841.74)	+++
Org Function 226 - Workers Compensation Totals		\$0.00	\$0.00	\$0.00	\$48,191.80	\$0.00	\$48,191.80	(\$48,191.80)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$48,191.80	\$0.00	\$48,191.80	(\$48,191.80)	+++
EXPENSE									
Org Function 226 - Workers Compensation									
Department 1930 - Judgements & Claims									
4160	Contractual Expense	.00	.00	.00	175,655.35	.00	175,655.35	(175,655.35)	+++
Department 1930 - Judgements & Claims Totals		\$0.00	\$0.00	\$0.00	\$175,655.35	\$0.00	\$175,655.35	(\$175,655.35)	+++
Org Function 226 - Workers Compensation Totals		\$0.00	\$0.00	\$0.00	\$175,655.35	\$0.00	\$175,655.35	(\$175,655.35)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$175,655.35	\$0.00	\$175,655.35	(\$175,655.35)	+++
Fund M - Workers Compensation Self Ins Totals									
REVENUE TOTALS		.00	.00	.00	48,191.80	.00	48,191.80	(48,191.80)	+++
EXPENSE TOTALS		.00	.00	.00	175,655.35	.00	175,655.35	(175,655.35)	+++
Fund M - Workers Compensation Self Ins Totals		\$0.00	\$0.00	\$0.00	(\$127,463.55)	\$0.00	(\$127,463.55)	\$127,463.55	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	372.17	.00	372.17	(372.17)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$372.17	\$0.00	\$372.17	(\$372.17)	+++

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
2680	Insurance Recovery	.00	.00	.00	3,986.05	.00	3,986.05	(3,986.05)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,131,074.61	.00	1,131,074.61	(1,131,074.61)	+++
	Department 1930 - Judgements & Claims Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,135,060.66</u>	<u>\$0.00</u>	<u>\$1,135,060.66</u>	<u>(\$1,135,060.66)</u>	<u>+++</u>
	Org Function 228 - Self Health Insurance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,135,432.83</u>	<u>\$0.00</u>	<u>\$1,135,432.83</u>	<u>(\$1,135,432.83)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,135,432.83</u>	<u>\$0.00</u>	<u>\$1,135,432.83</u>	<u>(\$1,135,432.83)</u>	<u>+++</u>
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	77,541.65	.00	77,541.65	(77,541.65)	+++
	Department 1710 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,541.65</u>	<u>\$0.00</u>	<u>\$77,541.65</u>	<u>(\$77,541.65)</u>	<u>+++</u>

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	1,113,136.10	.00	1,113,136.10	(1,113,136.10)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$1,113,136.10	\$0.00	\$1,113,136.10	(\$1,113,136.10)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,190,677.75	\$0.00	\$1,190,677.75	(\$1,190,677.75)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,190,677.75	\$0.00	\$1,190,677.75	(\$1,190,677.75)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	1,135,432.83	.00	1,135,432.83	(1,135,432.83)	+++
	EXPENSE TOTALS	.00	.00	.00	1,190,677.75	.00	1,190,677.75	(1,190,677.75)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	(\$55,244.92)	\$0.00	(\$55,244.92)	\$55,244.92	

Budget Performance Report

Date Range 03/01/20 - 03/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TE - Private Purpose Trust									
REVENUE									
Org Function 230 - Spendable Trust									
Department 8003 - Hospice Trust									
2705	Gifts & Donations	.00	.00	.00	2,631.00	.00	2,631.00	(2,631.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$2,631.00	\$0.00	\$2,631.00	(\$2,631.00)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$2,631.00	\$0.00	\$2,631.00	(\$2,631.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,631.00	\$0.00	\$2,631.00	(\$2,631.00)	+++
EXPENSE									
Org Function 230 - Spendable Trust									
Department 8003 - Hospice Trust									
4160	Contractual Expense	.00	.00	.00	620.45	.00	620.45	(620.45)	+++
4410	Payments To Other Governments	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$1,220.45	\$0.00	\$1,220.45	(\$1,220.45)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$1,220.45	\$0.00	\$1,220.45	(\$1,220.45)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,220.45	\$0.00	\$1,220.45	(\$1,220.45)	+++
Fund TE - Private Purpose Trust Totals									
	REVENUE TOTALS	.00	.00	.00	2,631.00	.00	2,631.00	(2,631.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,220.45	.00	1,220.45	(1,220.45)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	\$1,410.55	\$0.00	\$1,410.55	(\$1,410.55)	
Grand Totals									
	REVENUE TOTALS	.00	816,842.67	816,842.67	10,739,441.95	.00	10,739,441.95	(9,922,599.28)	1315%
	EXPENSE TOTALS	.00	946,842.67	946,842.67	14,296,288.70	(3,211.23)	14,296,288.70	(13,346,234.80)	1510%
	Grand Totals	\$0.00	(\$130,000.00)	(\$130,000.00)	(\$3,556,846.75)	\$3,211.23	(\$3,556,846.75)	\$3,423,635.52	