

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	(1,350.65)	.00	(1,350.65)	1,350.65	+++
1051	Gain From Tax Sale Of Property	.00	.00	.00	14,392.58	.00	14,392.58	(14,392.58)	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	246,549.09	.00	246,549.09	(246,549.09)	+++
1110	Sales & Use Tax	.00	.00	.00	983,862.48	.00	983,862.48	(983,862.48)	+++
1115	Sales & Use Tax-Medicaid	.00	.00	.00	2,088,566.40	.00	2,088,566.40	(2,088,566.40)	+++
1259	Mortgage Tax Fees	.00	.00	.00	32,563.95	.00	32,563.95	(32,563.95)	+++
2401	Interest	.00	.00	.00	1,365.84	.00	1,365.84	(1,365.84)	+++
2451	Commissions	.00	.00	.00	2,460.17	.00	2,460.17	(2,460.17)	+++
2720	OTB	.00	.00	.00	1,339.42	.00	1,339.42	(1,339.42)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$3,369,749.28	\$0.00	\$3,369,749.28	(\$3,369,749.28)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$3,369,749.28	\$0.00	\$3,369,749.28	(\$3,369,749.28)	+++

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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	3,900.00	.00	3,900.00	(3,900.00)	+++
Department 1167 - Traffic Diversion Program Totals		\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	(\$3,900.00)	+++
Org Function 016 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	(\$3,900.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 028 - Treasurer								
	Department 1325 - County Treasurer								
1230	Treasurer	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	Department 1325 - County Treasurer Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++
	Org Function 028 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++

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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	4,654.00	.00	4,654.00	(4,654.00)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$4,654.00	\$0.00	\$4,654.00	(\$4,654.00)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$4,654.00	\$0.00	\$4,654.00	(\$4,654.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1255	County Clerk	.00	.00	.00	29,172.70	.00	29,172.70	(29,172.70)	+++
1256	County Clerk Dmv	.00	.00	.00	41,022.06	.00	41,022.06	(41,022.06)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	34,035.32	.00	34,035.32	(34,035.32)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	1,221.00	.00	1,221.00	(1,221.00)	+++
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	\$125,701.08	\$0.00	\$125,701.08	(\$125,701.08)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$125,701.08	\$0.00	\$125,701.08	(\$125,701.08)	+++

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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	6,250.66	.00	6,250.66	(6,250.66)	+++
2411	Rental Of Property - MLR	.00	.00	.00	406,682.31	.00	406,682.31	(406,682.31)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	1,191.18	.00	1,191.18	(1,191.18)	+++
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	\$417,217.30	\$0.00	\$417,217.30	(\$417,217.30)	+++

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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	19,008.21	.00	19,008.21	(19,008.21)	+++
2410	Rental Of Real Property	.00	.00	.00	3,471.00	.00	3,471.00	(3,471.00)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,236.49	.00	4,236.49	(4,236.49)	+++
2650	Sale Of Scrap	.00	.00	.00	23.40	.00	23.40	(23.40)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$26,739.10	\$0.00	\$26,739.10	(\$26,739.10)	+++

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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	21,038.65	.00	21,038.65	(21,038.65)	+++
2411	Rental Of Property - MLR	.00	.00	.00	18,978.59	.00	18,978.59	(18,978.59)	+++
Department 1630 - Millennium Drive Complex Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,017.24</u>	<u>\$0.00</u>	<u>\$40,017.24</u>	<u>(\$40,017.24)</u>	<u>+++</u>
Org Function 052 - Central Services Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$483,973.64</u>	<u>\$0.00</u>	<u>\$483,973.64</u>	<u>(\$483,973.64)</u>	<u>+++</u>

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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	851.32	.00	851.32	(851.32)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$851.32	\$0.00	\$851.32	(\$851.32)	+++
	Totals								
	Org Function 060 - Data Processing Totals	\$0.00	\$0.00	\$0.00	\$851.32	\$0.00	\$851.32	(\$851.32)	+++

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Fund A - General Fund									
REVENUE									
Org Function 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
1110	Sales & Use Tax	.00	.00	.00	417,721.50	.00	417,721.50	(417,721.50)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$417,721.50	\$0.00	\$417,721.50	(\$417,721.50)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$417,721.50	\$0.00	\$417,721.50	(\$417,721.50)	+++

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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	5,394.99	.00	5,394.99	(5,394.99)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	44,832.26	.00	44,832.26	(44,832.26)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$50,227.25	\$0.00	\$50,227.25	(\$50,227.25)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	4,858.08	.00	4,858.08	(4,858.08)	+++
2655	Minor Sales	.00	.00	.00	46.00	.00	46.00	(46.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	2,570.00	.00	2,570.00	(2,570.00)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$7,474.08	\$0.00	\$7,474.08	(\$7,474.08)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1510	Sheriff Fees	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	2,870.00	.00	2,870.00	(2,870.00)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	(\$2,970.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1510	Sheriff Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
1511	Jail	.00	.00	.00	251.65	.00	251.65	(251.65)	+++
2770	Other Unclassified Revenues	.00	.00	.00	5,193.54	.00	5,193.54	(5,193.54)	+++
4387	Federal - Inmate Housing	.00	.00	.00	185,859.00	.00	185,859.00	(185,859.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	7,087.65	.00	7,087.65	(7,087.65)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$198,641.84	\$0.00	\$198,641.84	(\$198,641.84)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3154 - Victim Specialist Program								
4389	Federal - Other Public Safety	.00	.00	.00	19,341.44	.00	19,341.44	(19,341.44)	+++
	Department 3154 - Victim Specialist Program Totals	\$0.00	\$0.00	\$0.00	\$19,341.44	\$0.00	\$19,341.44	(\$19,341.44)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$278,654.61	\$0.00	\$278,654.61	(\$278,654.61)	+++

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Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	1,927.00	.00	1,927.00	(1,927.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	139.77	.00	139.77	(139.77)	+++
2610	Fines	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$2,166.77	\$0.00	\$2,166.77	(\$2,166.77)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$2,166.77	\$0.00	\$2,166.77	(\$2,166.77)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1550	Dog Control	.00	.00	.00	1,702.00	.00	1,702.00	(1,702.00)	+++
	Department 3510 - Control Of Dogs Totals	\$0.00	\$0.00	\$0.00	\$1,702.00	\$0.00	\$1,702.00	(\$1,702.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 1000 - Administrative									
2280	Health Services Other Gov	.00	.00	.00	2,421.46	.00	2,421.46	(2,421.46)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$2,421.46	\$0.00	\$2,421.46	(\$2,421.46)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3400 - Immunization (non-grant)									
1601 Public Health									
1601.6	Public Health Self Pay	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	83.87	.00	83.87	(83.87)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$98.87	\$0.00	\$98.87	(\$98.87)	+++
Program 3400 - Immunization (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$98.87	\$0.00	\$98.87	(\$98.87)	+++
SubDepartment CDC0 - Communicable Disease Control Totals		\$0.00	\$0.00	\$0.00	\$98.87	\$0.00	\$98.87	(\$98.87)	+++
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	4,510.00	.00	4,510.00	(4,510.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	1,900.00	.00	1,900.00	(1,900.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	850.00	.00	850.00	(850.00)	+++
1601.22 - Comm EH Food Totals		\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	(\$7,260.00)	+++
1601.23 Public Water									
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	440.00	.00	440.00	(440.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++
1601.24 Indiv Water sewage									
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	1,605.00	.00	1,605.00	(1,605.00)	+++
1601.24 - Indiv Water sewage Totals		\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00	(\$1,605.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$9,465.00	\$0.00	\$9,465.00	(\$9,465.00)	+++
Program 6000 - Comm EH and Food Protection Prog Totals		\$0.00	\$0.00	\$0.00	\$9,465.00	\$0.00	\$9,465.00	(\$9,465.00)	+++
Program 6015 - Water Supply Protection Programs									
1601 Public Health									
1601.23 Public Water									
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	1,645.00	.00	1,645.00	(1,645.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	(\$1,645.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	(\$1,645.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
Program 6015 - Water Supply Protection Programs		\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	(\$1,645.00)	+++
	Totals								
SubDepartment EH00 - Environmental Health	Totals	\$0.00	\$0.00	\$0.00	\$11,110.00	\$0.00	\$11,110.00	(\$11,110.00)	+++
Department 4010 - Public Health	Totals	\$0.00	\$0.00	\$0.00	\$13,630.33	\$0.00	\$13,630.33	(\$13,630.33)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4019 - Cares Act Relief COVID									
4489	Other Federal Health	.00	.00	.00	303,603.47	.00	303,603.47	(303,603.47)	+++
	Department 4019 - Cares Act Relief COVID Totals	\$0.00	\$0.00	\$0.00	\$303,603.47	\$0.00	\$303,603.47	(\$303,603.47)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.09	Family Planning Medicaid	.00	.00	.00	41,737.67	.00	41,737.67	(41,737.67)	+++
1602.14	Family Planning STD billing	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
1602 - Family Planning Totals		\$0.00	\$0.00	\$0.00	\$41,792.67	\$0.00	\$41,792.67	(\$41,792.67)	+++
Department 4035 - Reproductive Health Center Totals		\$0.00	\$0.00	\$0.00	\$41,792.67	\$0.00	\$41,792.67	(\$41,792.67)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4082 - W I C									
3472	St Aid Special Health Programs	.00	.00	.00	415.02	.00	415.02	(415.02)	+++
4482	WIC	.00	.00	.00	51,462.43	.00	51,462.43	(51,462.43)	+++
Department 4082 - W I C Totals		\$0.00	\$0.00	\$0.00	\$51,877.45	\$0.00	\$51,877.45	(\$51,877.45)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	90,534.95	.00	90,534.95	(90,534.95)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	30,924.25	.00	30,924.25	(30,924.25)	+++
1605.13	Third Party Reimbursement 3rd Party Ins	.00	.00	.00	4,137.20	.00	4,137.20	(4,137.20)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	696.00	.00	696.00	(696.00)	+++
	1605 - Third Party Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$126,292.40	\$0.00	\$126,292.40	(\$126,292.40)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$126,292.40	\$0.00	\$126,292.40	(\$126,292.40)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,526.00	.00	1,526.00	(1,526.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	2,730.00	.00	2,730.00	(2,730.00)	+++
1621 - Early Intervention Fees Totals		\$0.00	\$0.00	\$0.00	\$4,256.00	\$0.00	\$4,256.00	(\$4,256.00)	+++
Department 4091 - EI 0 2 Program Totals		\$0.00	\$0.00	\$0.00	\$4,256.00	\$0.00	\$4,256.00	(\$4,256.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 4101 - Foster Care Nurse								
2280	Health Services Other Gov	.00	.00	.00	15,436.45	.00	15,436.45	(15,436.45)	+++
	Department 4101 - Foster Care Nurse Totals	\$0.00	\$0.00	\$0.00	\$15,436.45	\$0.00	\$15,436.45	(\$15,436.45)	+++

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	1,591.88	.00	1,591.88	(1,591.88)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$1,591.88	\$0.00	\$1,591.88	(\$1,591.88)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	1,399.16	.00	1,399.16	(1,399.16)	+++
1620.011	Medicaid Mgd Care								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	8,607.71	.00	8,607.71	(8,607.71)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	510.39	.00	510.39	(510.39)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	20,103.89	.00	20,103.89	(20,103.89)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	2,669.97	.00	2,669.97	(2,669.97)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$31,891.96	\$0.00	\$31,891.96	(\$31,891.96)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	4,935.15	.00	4,935.15	(4,935.15)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	1,973.80	.00	1,973.80	(1,973.80)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	273.00	.00	273.00	(273.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	223.00	.00	223.00	(223.00)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	482.43	.00	482.43	(482.43)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$7,887.38	\$0.00	\$7,887.38	(\$7,887.38)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$42,770.38	\$0.00	\$42,770.38	(\$42,770.38)	+++
2401	Interest	.00	.00	.00	2.63	.00	2.63	(2.63)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$42,773.01	\$0.00	\$42,773.01	(\$42,773.01)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	8,744.00	.00	8,744.00	(8,744.00)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$8,744.00	\$0.00	\$8,744.00	(\$8,744.00)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$8,744.00	\$0.00	\$8,744.00	(\$8,744.00)	+++
	SubDepartment HHCH - Health Home Child								
1620	Mental Health								
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	1,887.50	.00	1,887.50	(1,887.50)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$1,887.50	\$0.00	\$1,887.50	(\$1,887.50)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$1,887.50	\$0.00	\$1,887.50	(\$1,887.50)	+++
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$53,504.51	\$0.00	\$53,504.51	(\$53,504.51)	+++
	Org Function 094 - Health Totals	\$0.00	\$0.00	\$0.00	\$612,095.28	\$0.00	\$612,095.28	(\$612,095.28)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	200,410.85	.00	200,410.85	(200,410.85)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$200,410.85	\$0.00	\$200,410.85	(\$200,410.85)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$200,410.85	\$0.00	\$200,410.85	(\$200,410.85)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
2770	Other Unclassified Revenues	.00	.00	.00	771.06	.00	771.06	(771.06)	+++
	Department 6010 - Social Services Administration Totals	\$0.00	\$0.00	\$0.00	\$771.06	\$0.00	\$771.06	(\$771.06)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,199.00	.00	2,199.00	(2,199.00)	+++
	Department 6070 - Service For Recipients Totals	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00	\$2,199.00	(\$2,199.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,579.31	.00	2,579.31	(2,579.31)	+++
	Department 6101 - Medical Assistance Totals	\$0.00	\$0.00	\$0.00	\$2,579.31	\$0.00	\$2,579.31	(\$2,579.31)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	23,130.76	.00	23,130.76	(23,130.76)	+++
	Department 6109 - Family Assistance Totals	\$0.00	\$0.00	\$0.00	\$23,130.76	\$0.00	\$23,130.76	(\$23,130.76)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 6119 - Child Care									
1819	Child Care	.00	.00	.00	6,421.67	.00	6,421.67	(6,421.67)	+++
	Department 6119 - Child Care Totals	\$0.00	\$0.00	\$0.00	\$6,421.67	\$0.00	\$6,421.67	(\$6,421.67)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 6140 - Home Relief								
1840	Home Relief	.00	.00	.00	35,941.05	.00	35,941.05	(35,941.05)	+++
	Department 6140 - Home Relief Totals	\$0.00	\$0.00	\$0.00	\$35,941.05	\$0.00	\$35,941.05	(\$35,941.05)	+++
	Org Function 122 - Social Services Totals	\$0.00	\$0.00	\$0.00	\$71,042.85	\$0.00	\$71,042.85	(\$71,042.85)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	25,822.30	.00	25,822.30	(25,822.30)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$25,822.30	\$0.00	\$25,822.30	(\$25,822.30)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$25,822.30	\$0.00	\$25,822.30	(\$25,822.30)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 164 - Veterans									
Department 6510 - Veterans									
1588	DSS Reimb	.00	.00	.00	3,516.43	.00	3,516.43	(3,516.43)	+++
2705	Gifts & Donations	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
Department 6510 - Veterans Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,741.43</u>	<u>\$0.00</u>	<u>\$3,741.43</u>	<u>(\$3,741.43)</u>	<u>+++</u>
Org Function 164 - Veterans Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,741.43</u>	<u>\$0.00</u>	<u>\$3,741.43</u>	<u>(\$3,741.43)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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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 168 - Office for the Aging									
Department 6774 - OFA C1									
1972	Client Contributions & Fees	.00	.00	.00	536.50	.00	536.50	(536.50)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$536.50	\$0.00	\$536.50	(\$536.50)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,103.75	.00	2,103.75	(2,103.75)	+++
1987	United Way	.00	.00	.00	26.97	.00	26.97	(26.97)	+++
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$0.00	\$2,130.72	\$0.00	\$2,130.72	(\$2,130.72)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,103.75	.00	2,103.75	(2,103.75)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$2,103.75	\$0.00	\$2,103.75	(\$2,103.75)	+++

Budget Performance Report

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Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1972	Client Contributions & Fees	.00	.00	.00	418.32	.00	418.32	(418.32)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$418.32	\$0.00	\$418.32	(\$418.32)	+++

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 168 - Office for the Aging								
	Department 6780 - OFA CSE								
1972	Client Contributions & Fees	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
	Department 6780 - OFA CSE Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>(\$45.00)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,042.56	.00	2,042.56	(2,042.56)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$2,042.56	\$0.00	\$2,042.56	(\$2,042.56)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$7,276.85	\$0.00	\$7,276.85	(\$7,276.85)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8759 - United Way Crisis Funding								
1989	Other Economic Assistance-Ars	.00	37,040.00	37,040.00	37,070.00	.00	37,070.00	(30.00)	100
	Department 8759 - United Way Crisis Funding Totals	\$0.00	\$37,040.00	\$37,040.00	\$37,070.00	\$0.00	\$37,070.00	(\$30.00)	100%
	Org Function 178 - Planning Totals	\$0.00	\$37,040.00	\$37,040.00	\$37,070.00	\$0.00	\$37,070.00	(\$30.00)	100%

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 200 - Transfer to Other Funds									
Department 9952 - Interfund Trnsf Infrast Reserv									
2389	Infrastructure Reimbs	.00	.00	.00	166.56	.00	166.56	(166.56)	+++
Department 9952 - Interfund Trnsf Infrast Reserv Totals		\$0.00	\$0.00	\$0.00	\$166.56	\$0.00	\$166.56	(\$166.56)	+++
Org Function 200 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$166.56	\$0.00	\$166.56	(\$166.56)	+++
REVENUE TOTALS		\$0.00	\$37,040.00	\$37,040.00	\$5,645,048.32	\$0.00	\$5,645,048.32	(\$5,608,008.32)	15240%
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	2,295.89	.00	2,295.89	(2,295.89)	+++
4055	Telephone	.00	.00	.00	201.72	.00	201.72	(201.72)	+++
4060	Office Supplies	.00	.00	.00	54.40	.00	54.40	(54.40)	+++
4070	Service Contracts	.00	.00	.00	587.23	.00	587.23	(587.23)	+++
4100	Postage & Freight	.00	.00	.00	64.62	.00	64.62	(64.62)	+++
4124	Gasoline	.00	.00	.00	(5.35)	.00	(5.35)	5.35	+++
4200	Advertising Fees Or Expense	.00	.00	.00	562.57	.00	562.57	(562.57)	+++
8100	FICA	.00	.00	.00	2,237.76	.00	2,237.76	(2,237.76)	+++
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	\$37,801.19	\$0.00	\$37,801.19	(\$37,801.19)	+++
Org Function 010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$37,801.19	\$0.00	\$37,801.19	(\$37,801.19)	+++

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									
	EXPENSE								
	Org Function 012 - Grand Jury								
	Department 1162 - Grand Jury								
4080	Professional Services	.00	.00	.00	714.35	.00	714.35	(714.35)	+++
	Department 1162 - Grand Jury Totals	\$0.00	\$0.00	\$0.00	\$714.35	\$0.00	\$714.35	(\$714.35)	+++
	Org Function 012 - Grand Jury Totals	\$0.00	\$0.00	\$0.00	\$714.35	\$0.00	\$714.35	(\$714.35)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	170.50	.00	170.50	(170.50)	+++
	Department 1163 - Justices & Constables Totals	\$0.00	\$0.00	\$0.00	\$170.50	\$0.00	\$170.50	(\$170.50)	+++
	Org Function 014 - Municipal Court Totals	\$0.00	\$0.00	\$0.00	\$170.50	\$0.00	\$170.50	(\$170.50)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	57,782.62	.00	57,782.62	(57,782.62)	+++
4055	Telephone	.00	.00	.00	483.28	.00	483.28	(483.28)	+++
4060	Office Supplies	.00	.00	.00	289.09	.00	289.09	(289.09)	+++
4080	Professional Services	.00	.00	.00	675.00	.00	675.00	(675.00)	+++
8100	FICA	.00	.00	.00	4,279.29	.00	4,279.29	(4,279.29)	+++
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	698.98	.00	698.98	(698.98)	+++
Department 1165 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$73,836.66	\$0.00	\$73,836.66	(\$73,836.66)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	482.49	.00	482.49	(482.49)	+++
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	\$9,080.94	\$0.00	\$9,080.94	(\$9,080.94)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 1167 - Traffic Diversion Program								
4410	Payments To Other Governments	.00	.00	.00	30,700.00	.00	30,700.00	(30,700.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	(\$30,700.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$113,617.60	\$0.00	\$113,617.60	(\$113,617.60)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	63,059.48	.00	63,059.48	(63,059.48)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	379.98	.00	379.98	(379.98)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,159.00	(1,159.00)	1,159.00	.00	+++
4020	Travel Training Development	.00	.00	.00	1,149.82	.00	1,149.82	(1,149.82)	+++
4025	Conferences & Seminars	.00	.00	.00	660.15	.00	660.15	(660.15)	+++
4055	Telephone	.00	.00	.00	582.34	.00	582.34	(582.34)	+++
4060	Office Supplies	.00	.00	.00	152.33	.00	152.33	(152.33)	+++
4080	Professional Services	.00	.00	.00	2,622.00	.00	2,622.00	(2,622.00)	+++
4150	Office Equip Rental	.00	.00	.00	137.60	.00	137.60	(137.60)	+++
8100	FICA	.00	.00	.00	4,582.79	.00	4,582.79	(4,582.79)	+++
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	\$83,709.52	(\$1,159.00)	\$83,709.52	(\$82,550.52)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 1172 - Indigent Def Assigned Counsel								
4080	Professional Services	.00	.00	.00	1,176.71	.00	1,176.71	(1,176.71)	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	\$1,176.71	\$0.00	\$1,176.71	(\$1,176.71)	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$84,886.23	(\$1,159.00)	\$84,886.23	(\$83,727.23)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	35,137.04	.00	35,137.04	(35,137.04)	+++
4055	Telephone	.00	.00	.00	65.79	.00	65.79	(65.79)	+++
4060	Office Supplies	.00	.00	.00	335.14	.00	335.14	(335.14)	+++
4080	Professional Services	.00	.00	.00	794.00	.00	794.00	(794.00)	+++
8100	FICA	.00	.00	.00	2,509.93	.00	2,509.93	(2,509.93)	+++
8300	Health Insurance	.00	.00	.00	4,230.17	.00	4,230.17	(4,230.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	125.90	.00	125.90	(125.90)	+++
Department 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$43,197.97	\$0.00	\$43,197.97	(\$43,197.97)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$43,197.97	\$0.00	\$43,197.97	(\$43,197.97)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,225.00	.00	1,225.00	(1,225.00)	+++
4080	Professional Services	.00	.00	.00	260.00	.00	260.00	(260.00)	+++
8100	FICA	.00	.00	.00	93.71	.00	93.71	(93.71)	+++
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$0.00	\$0.00	\$1,578.71	\$0.00	\$1,578.71	(\$1,578.71)	+++
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$0.00	\$0.00	\$1,578.71	\$0.00	\$1,578.71	(\$1,578.71)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	22,520.04	.00	22,520.04	(22,520.04)	+++
4020	Travel Training Development	.00	.00	.00	282.00	.00	282.00	(282.00)	+++
4055	Telephone	.00	.00	.00	128.57	.00	128.57	(128.57)	+++
4060	Office Supplies	.00	.00	.00	129.11	.00	129.11	(129.11)	+++
8100	FICA	.00	.00	.00	1,658.10	.00	1,658.10	(1,658.10)	+++
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	275.52	.00	275.52	(275.52)	+++
Department 1230 - County Administrator Totals		\$0.00	\$0.00	\$0.00	\$27,430.15	\$0.00	\$27,430.15	(\$27,430.15)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$27,430.15	\$0.00	\$27,430.15	(\$27,430.15)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	6,505.72	.00	6,505.72	(6,505.72)	+++
4055	Telephone	.00	.00	.00	22.33	.00	22.33	(22.33)	+++
8100	FICA	.00	.00	.00	490.04	.00	490.04	(490.04)	+++
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	\$9,454.58	\$0.00	\$9,454.58	(\$9,454.58)	+++
Org Function 026 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$9,454.58	\$0.00	\$9,454.58	(\$9,454.58)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	31,777.94	.00	31,777.94	(31,777.94)	+++
4055	Telephone	.00	.00	.00	174.58	.00	174.58	(174.58)	+++
4060	Office Supplies	.00	.00	.00	126.05	.00	126.05	(126.05)	+++
4070	Service Contracts	.00	.00	.00	594.72	.00	594.72	(594.72)	+++
4080	Professional Services	.00	.00	.00	2,650.00	.00	2,650.00	(2,650.00)	+++
4480	Banking Expenses	.00	.00	.00	207.16	.00	207.16	(207.16)	+++
8100	FICA	.00	.00	.00	2,304.25	.00	2,304.25	(2,304.25)	+++
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	366.03	.00	366.03	(366.03)	+++
Department 1325 - County Treasurer Totals		\$0.00	\$0.00	\$0.00	\$51,191.08	\$0.00	\$51,191.08	(\$51,191.08)	+++
Org Function 028 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$51,191.08	\$0.00	\$51,191.08	(\$51,191.08)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	22.25	.00	22.25	(22.25)	+++
8100	FICA	.00	.00	.00	400.91	.00	400.91	(400.91)	+++
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	\$8,034.00	\$0.00	\$8,034.00	(\$8,034.00)	+++
Org Function 030 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$8,034.00	\$0.00	\$8,034.00	(\$8,034.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	16,959.58	.00	16,959.58	(16,959.58)	+++
4020	Travel Training Development	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
4055	Telephone	.00	.00	.00	101.55	.00	101.55	(101.55)	+++
4060	Office Supplies	.00	.00	.00	326.18	.00	326.18	(326.18)	+++
4070	Service Contracts	.00	.00	.00	546.72	.00	546.72	(546.72)	+++
4150	Office Equip Rental	.00	.00	.00	83.54	.00	83.54	(83.54)	+++
8100	FICA	.00	.00	.00	1,218.93	.00	1,218.93	(1,218.93)	+++
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	120.34	.00	120.34	(120.34)	+++
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$29,033.62	\$0.00	\$29,033.62	(\$29,033.62)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$29,033.62	\$0.00	\$29,033.62	(\$29,033.62)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 042 - Tax Advertising								
	Department 1362 - Tax Advertising								
4080	Professional Services	.00	.00	.00	13,850.00	.00	13,850.00	(13,850.00)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00	\$13,850.00	(\$13,850.00)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00	\$13,850.00	(\$13,850.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	60,416.40	.00	60,416.40	(60,416.40)	+++
4055	Telephone	.00	.00	.00	666.71	.00	666.71	(666.71)	+++
4060	Office Supplies	.00	.00	.00	498.15	.00	498.15	(498.15)	+++
4070	Service Contracts	.00	.00	.00	5,072.26	.00	5,072.26	(5,072.26)	+++
4150	Office Equip Rental	.00	.00	.00	516.92	.00	516.92	(516.92)	+++
8100	FICA	.00	.00	.00	4,348.33	.00	4,348.33	(4,348.33)	+++
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	\$91,233.27	\$0.00	\$91,233.27	(\$91,233.27)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$91,233.27	\$0.00	\$91,233.27	(\$91,233.27)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	17,274.80	.00	17,274.80	(17,274.80)	+++
4020	Travel Training Development	.00	.00	.00	445.00	.00	445.00	(445.00)	+++
4055	Telephone	.00	.00	.00	58.23	.00	58.23	(58.23)	+++
4060	Office Supplies	.00	.00	.00	389.00	.00	389.00	(389.00)	+++
8100	FICA	.00	.00	.00	1,299.75	.00	1,299.75	(1,299.75)	+++
8313	Deferred Compensation Match	.00	.00	.00	196.82	.00	196.82	(196.82)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$19,663.60	\$0.00	\$19,663.60	(\$19,663.60)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$19,663.60	\$0.00	\$19,663.60	(\$19,663.60)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	29,805.07	.00	29,805.07	(29,805.07)	+++
1951	Overtime Earnings	.00	.00	.00	72.92	.00	72.92	(72.92)	+++
4055	Telephone	.00	.00	.00	108.06	.00	108.06	(108.06)	+++
8100	FICA	.00	.00	.00	2,252.11	.00	2,252.11	(2,252.11)	+++
8300	Health Insurance	.00	.00	.00	3,974.91	.00	3,974.91	(3,974.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	302.40	.00	302.40	(302.40)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$36,515.47	\$0.00	\$36,515.47	(\$36,515.47)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	992.50	.00	992.50	(992.50)	+++
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$0.00	\$0.00	\$992.50	\$0.00	\$992.50	(\$992.50)	+++
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$37,507.97	\$0.00	\$37,507.97	(\$37,507.97)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	18,290.04	.00	18,290.04	(18,290.04)	+++
1950	Temporary Earnings	.00	.00	.00	1,583.13	.00	1,583.13	(1,583.13)	+++
4020	Travel Training Development	.00	.00	.00	358.96	.00	358.96	(358.96)	+++
4055	Telephone	.00	.00	.00	188.90	.00	188.90	(188.90)	+++
4060	Office Supplies	.00	.00	.00	452.30	(1,235.20)	452.30	782.90	+++
4061	Fine Paper	.00	.00	.00	1,980.00	.00	1,980.00	(1,980.00)	+++
4070	Service Contracts	.00	.00	.00	253.00	.00	253.00	(253.00)	+++
4076	Copier Expense	.00	.00	.00	374.53	.00	374.53	(374.53)	+++
4100	Postage & Freight	.00	.00	.00	1,055.00	.00	1,055.00	(1,055.00)	+++
4130	Lease Of Vehicles	.00	.00	.00	167.78	.00	167.78	(167.78)	+++
4161	Contractual Expense Postage	.00	.00	.00	334.41	.00	334.41	(334.41)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	49.53	.00	49.53	(49.53)	+++
8100	FICA	.00	.00	.00	1,514.59	.00	1,514.59	(1,514.59)	+++
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	279.12	.00	279.12	(279.12)	+++
Department 1450 - Elections Totals		\$0.00	\$0.00	\$0.00	\$30,244.14	(\$1,235.20)	\$30,244.14	(\$29,008.94)	+++
Org Function 050 - Elections Totals		\$0.00	\$0.00	\$0.00	\$30,244.14	(\$1,235.20)	\$30,244.14	(\$29,008.94)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	89,781.67	.00	89,781.67	(89,781.67)	+++
1950	Temporary Earnings	.00	.00	.00	6,090.24	.00	6,090.24	(6,090.24)	+++
1951	Overtime Earnings	.00	.00	.00	1,266.29	.00	1,266.29	(1,266.29)	+++
4124	Gasoline	.00	.00	.00	682.28	(682.28)	682.28	.00	+++
4125	Diesel Fuel	.00	.00	.00	117.77	.00	117.77	(117.77)	+++
8100	FICA	.00	.00	.00	7,217.65	.00	7,217.65	(7,217.65)	+++
8300	Health Insurance	.00	.00	.00	11,175.75	.00	11,175.75	(11,175.75)	+++
8311	Retiree Health Insurance	.00	.00	.00	11,520.59	.00	11,520.59	(11,520.59)	+++
8313	Deferred Compensation Match	.00	.00	.00	695.03	.00	695.03	(695.03)	+++
SubDepartment 1000 - Administrative									
4020	Travel Training Development	.00	.00	.00	166.00	.00	166.00	(166.00)	+++
4055	Telephone	.00	.00	.00	1,169.77	.00	1,169.77	(1,169.77)	+++
4060	Office Supplies	.00	.00	.00	115.01	.00	115.01	(115.01)	+++
4070	Service Contracts	.00	.00	.00	245.64	.00	245.64	(245.64)	+++
4360	Safety Expenses	.00	.00	.00	171.84	.00	171.84	(171.84)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$1,868.26	\$0.00	\$1,868.26	(\$1,868.26)	+++
SubDepartment B100 - Buildings									
4051	Water & Sewer Charges	.00	.00	.00	13,362.02	.00	13,362.02	(13,362.02)	+++
4053	Gas & Heating Oil								
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	163.61	.00	163.61	(163.61)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	6,719.61	.00	6,719.61	(6,719.61)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	138.58	.00	138.58	(138.58)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$7,021.80	\$0.00	\$7,021.80	(\$7,021.80)	+++
4054	Electricity								
4054.621	Electricity Pumphouse	.00	.00	.00	549.79	.00	549.79	(549.79)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	6,812.00	.00	6,812.00	(6,812.00)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$7,361.79	\$0.00	\$7,361.79	(\$7,361.79)	+++
4070	Service Contracts	.00	.00	.00	357.00	.00	357.00	(357.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	16,956.04	623.81	16,956.04	(17,579.85)	+++
4128	Small Tools	.00	.00	.00	299.61	.00	299.61	(299.61)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	90.55	.00	90.55	(90.55)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$45,448.81	\$623.81	\$45,448.81	(\$46,072.62)	+++
SubDepartment G100 - Grounds									
4054	Electricity								
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,920.20	.00	1,920.20	(1,920.20)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$1,920.20	\$0.00	\$1,920.20	(\$1,920.20)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,281.95	.00	1,281.95	(1,281.95)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
4126	Lubricants	.00	.00	.00	126.48	.00	126.48	(126.48)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,881.71	.00	1,881.71	(1,881.71)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$5,210.34	\$0.00	\$5,210.34	(\$5,210.34)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$181,074.68	(\$58.47)	\$181,074.68	(\$181,016.21)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	8,404.06	.00	8,404.06	(8,404.06)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	4,722.95	.00	4,722.95	(4,722.95)	+++
SubDepartment B100 - Buildings									
4052	Fire Protection	.00	.00	.00	5,732.00	.00	5,732.00	(5,732.00)	+++
4053 Gas & Heating Oil									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	246.98	.00	246.98	(246.98)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	864.79	.00	864.79	(864.79)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$1,111.77	\$0.00	\$1,111.77	(\$1,111.77)	+++
4054 Electricity									
4054.625	Electricity Courthouse	.00	.00	.00	663.16	.00	663.16	(663.16)	+++
4054.626	Electricity Government Center	.00	.00	.00	2,390.42	.00	2,390.42	(2,390.42)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$3,053.58	\$0.00	\$3,053.58	(\$3,053.58)	+++
4070	Service Contracts	.00	.00	.00	1,647.00	.00	1,647.00	(1,647.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	21,387.55	(6,420.41)	21,387.55	(14,967.14)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$32,931.90	(\$6,420.41)	\$32,931.90	(\$26,511.49)	+++
SubDepartment G100 - Grounds									
4110	Building Repair Supplies Exp	.00	.00	.00	142.54	.00	142.54	(142.54)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,354.00	.00	1,354.00	(1,354.00)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$1,496.54	\$0.00	\$1,496.54	(\$1,496.54)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$47,555.45	(\$6,420.41)	\$47,555.45	(\$41,135.04)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
4052	Fire Protection	.00	.00	.00	234.00	.00	234.00	(234.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	955.56	.00	955.56	(955.56)	+++
4054	Electricity	.00	.00	.00	3,772.74	.00	3,772.74	(3,772.74)	+++
4070	Service Contracts	.00	.00	.00	228.50	.00	228.50	(228.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,735.09	.00	2,735.09	(2,735.09)	+++
4128	Small Tools	.00	.00	.00	109.29	.00	109.29	(109.29)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	591.31	.00	591.31	(591.31)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$8,626.49	\$0.00	\$8,626.49	(\$8,626.49)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	11.41	.00	11.41	(11.41)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	795.74	.00	795.74	(795.74)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$807.15	\$0.00	\$807.15	(\$807.15)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$9,433.64	\$0.00	\$9,433.64	(\$9,433.64)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$238,063.77	(\$6,478.88)	\$238,063.77	(\$231,584.89)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,994.80	.00	1,994.80	(1,994.80)	+++
4160	Contractual Expense	.00	.00	.00	168.59	.00	168.59	(168.59)	+++
Department 1660 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,163.39</u>	<u>\$0.00</u>	<u>\$2,163.39</u>	<u>(\$2,163.39)</u>	<u>+++</u>
Org Function 056 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,163.39</u>	<u>\$0.00</u>	<u>\$2,163.39</u>	<u>(\$2,163.39)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	26.30	.00	26.30	(26.30)	+++
4060	Office Supplies	.00	.00	.00	20.56	.00	20.56	(20.56)	+++
4080	Professional Services	.00	.00	.00	324.30	.00	324.30	(324.30)	+++
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	\$1,297.52	\$0.00	\$1,297.52	(\$1,297.52)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$1,297.52	\$0.00	\$1,297.52	(\$1,297.52)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	69,401.34	.00	69,401.34	(69,401.34)	+++
1951	Overtime Earnings	.00	.00	.00	1,583.72	.00	1,583.72	(1,583.72)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	13,053.49	(12,169.85)	13,053.49	(883.64)	+++
4020	Travel Training Development	.00	.00	.00	686.37	.00	686.37	(686.37)	+++
4055	Telephone	.00	.00	.00	2,580.56	.00	2,580.56	(2,580.56)	+++
4060	Office Supplies	.00	.00	.00	57.01	.00	57.01	(57.01)	+++
4070	Service Contracts	.00	.00	.00	134,613.36	(5,830.00)	134,613.36	(128,783.36)	+++
8100	FICA	.00	.00	.00	5,178.20	.00	5,178.20	(5,178.20)	+++
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	442.59	.00	442.59	(442.59)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	656.18	.00	656.18	(656.18)	+++
Department 1680 - Information & Technology Serv Totals		\$0.00	\$0.00	\$0.00	\$244,640.46	(\$17,999.85)	\$244,640.46	(\$226,640.61)	+++
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$244,640.46	(\$17,999.85)	\$244,640.46	(\$226,640.61)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	91.40	.00	91.40	(91.40)	+++
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$91.40	\$0.00	\$91.40	(\$91.40)	+++
	Org Function 062 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$91.40	\$0.00	\$91.40	(\$91.40)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
4410	Payments To Other Governments	.00	.00	.00	417,721.50	.00	417,721.50	(417,721.50)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$417,721.50	\$0.00	\$417,721.50	(\$417,721.50)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$417,721.50	\$0.00	\$417,721.50	(\$417,721.50)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	36.26	.00	36.26	(36.26)	+++
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	\$5,165.78	\$0.00	\$5,165.78	(\$5,165.78)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	(260,000.00)	(260,000.00)	.00	.00	.00	(260,000.00)	0
	Department 1990 - Contingent Fund Totals	\$0.00	(\$260,000.00)	(\$260,000.00)	\$0.00	\$0.00	\$0.00	(\$260,000.00)	0%
	Org Function 069 - Other Government Support Totals	\$0.00	(\$260,000.00)	(\$260,000.00)	\$5,165.78	\$0.00	\$5,165.78	(\$265,165.78)	-2%

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	194,676.76	.00	194,676.76	(194,676.76)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$194,676.76	\$0.00	\$194,676.76	(\$194,676.76)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$194,676.76	\$0.00	\$194,676.76	(\$194,676.76)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	211,743.00	.00	211,743.00	(211,743.00)	+++
	Department 2960 - Education Handicapped Children	\$0.00	\$0.00	\$0.00	\$211,743.00	\$0.00	\$211,743.00	(\$211,743.00)	+++
	Totals								

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	48,314.56	.00	48,314.56	(48,314.56)	+++
	Department 2961 - Transp Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$48,314.56	\$0.00	\$48,314.56	(\$48,314.56)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$260,057.56	\$0.00	\$260,057.56	(\$260,057.56)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	74,494.08	.00	74,494.08	(74,494.08)	+++
1950	Temporary Earnings	.00	.00	.00	3,928.88	.00	3,928.88	(3,928.88)	+++
1951	Overtime Earnings	.00	.00	.00	4,003.56	.00	4,003.56	(4,003.56)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	3,322.36	(3,297.36)	3,322.36	(25.00)	+++
4020	Travel Training Development	.00	.00	.00	105.93	(105.93)	105.93	.00	+++
4054	Electricity	.00	.00	.00	1,036.75	.00	1,036.75	(1,036.75)	+++
4055	Telephone	.00	.00	.00	8,871.87	.00	8,871.87	(8,871.87)	+++
4060	Office Supplies	.00	.00	.00	64.46	.00	64.46	(64.46)	+++
4070	Service Contracts	.00	.00	.00	1,263.86	.00	1,263.86	(1,263.86)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,732.90	(3,333.16)	3,732.90	(399.74)	+++
8100	FICA	.00	.00	.00	6,034.19	.00	6,034.19	(6,034.19)	+++
8300	Health Insurance	.00	.00	.00	15,207.54	.00	15,207.54	(15,207.54)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,364.18	.00	3,364.18	(3,364.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	335.16	.00	335.16	(335.16)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$126,390.72	(\$6,736.45)	\$126,390.72	(\$119,654.27)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	203,253.49	.00	203,253.49	(203,253.49)	+++
1950	Temporary Earnings	.00	.00	.00	34,816.81	.00	34,816.81	(34,816.81)	+++
1951	Overtime Earnings	.00	.00	.00	5,751.86	.00	5,751.86	(5,751.86)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	82.59	.00	82.59	(82.59)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	3,056.88	(3,056.88)	3,056.88	.00	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	19,557.04	(14,607.04)	19,557.04	(4,950.00)	+++
4020	Travel Training Development	.00	.00	.00	1,665.75	.00	1,665.75	(1,665.75)	+++
4055	Telephone	.00	.00	.00	3,005.97	.00	3,005.97	(3,005.97)	+++
4060	Office Supplies	.00	.00	.00	436.88	.00	436.88	(436.88)	+++
4070	Service Contracts	.00	.00	.00	689.09	(80.00)	689.09	(609.09)	+++
4080	Professional Services	.00	.00	.00	455.41	.00	455.41	(455.41)	+++
4100	Postage & Freight	.00	.00	.00	(5.65)	.00	(5.65)	5.65	+++
4110	Building Repair Supplies Exp	.00	.00	.00	93.77	.00	93.77	(93.77)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	1,995.00	(870.00)	1,995.00	(1,125.00)	+++
4124	Gasoline	.00	.00	.00	15,984.46	.00	15,984.46	(15,984.46)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	110.77	.00	110.77	(110.77)	+++
4150	Office Equip Rental	.00	.00	.00	474.46	.00	474.46	(474.46)	+++
4280	Uniform Expense	.00	.00	.00	2,610.71	(2,610.71)	2,610.71	.00	+++
4540	Law Enforcement Supplies	.00	.00	.00	561.25	5,971.97	561.25	(6,533.22)	+++
8100	FICA	.00	.00	.00	17,998.83	.00	17,998.83	(17,998.83)	+++
8300	Health Insurance	.00	.00	.00	47,367.90	.00	47,367.90	(47,367.90)	+++
8311	Retiree Health Insurance	.00	.00	.00	41,910.00	.00	41,910.00	(41,910.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	948.65	.00	948.65	(948.65)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$402,821.92	(\$15,252.66)	\$402,821.92	(\$387,569.26)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	31,319.95	.00	31,319.95	(31,319.95)	+++
1950	Temporary Earnings	.00	.00	.00	223.44	.00	223.44	(223.44)	+++
1951	Overtime Earnings	.00	.00	.00	723.80	.00	723.80	(723.80)	+++
8100	FICA	.00	.00	.00	2,341.78	.00	2,341.78	(2,341.78)	+++
8300	Health Insurance	.00	.00	.00	5,624.19	.00	5,624.19	(5,624.19)	+++
8313	Deferred Compensation Match	.00	.00	.00	316.79	.00	316.79	(316.79)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$40,549.95	\$0.00	\$40,549.95	(\$40,549.95)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	18,564.89	.00	18,564.89	(18,564.89)	+++
1951	Overtime Earnings	.00	.00	.00	1,098.59	.00	1,098.59	(1,098.59)	+++
4080	Professional Services	.00	.00	.00	4,168.22	.00	4,168.22	(4,168.22)	+++
8100	FICA	.00	.00	.00	1,422.06	.00	1,422.06	(1,422.06)	+++
8300	Health Insurance	.00	.00	.00	3,894.44	.00	3,894.44	(3,894.44)	+++
8313	Deferred Compensation Match	.00	.00	.00	210.41	.00	210.41	(210.41)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$29,358.61	\$0.00	\$29,358.61	(\$29,358.61)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,076.28	.00	1,076.28	(1,076.28)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	29.57	.00	29.57	(29.57)	+++
4540	Law Enforcement Supplies	.00	.00	.00	106.02	.00	106.02	(106.02)	+++
8100	FICA	.00	.00	.00	82.35	.00	82.35	(82.35)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$1,294.22	\$0.00	\$1,294.22	(\$1,294.22)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	33,424.61	.00	33,424.61	(33,424.61)	+++
1950	Temporary Earnings	.00	.00	.00	195.51	.00	195.51	(195.51)	+++
1951	Overtime Earnings	.00	.00	.00	212.16	.00	212.16	(212.16)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	39.12	.00	39.12	(39.12)	+++
4060	Office Supplies	.00	.00	.00	26.27	.00	26.27	(26.27)	+++
8100	FICA	.00	.00	.00	2,408.74	.00	2,408.74	(2,408.74)	+++
8300	Health Insurance	.00	.00	.00	10,111.41	.00	10,111.41	(10,111.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	279.14	.00	279.14	(279.14)	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$46,696.96	\$0.00	\$46,696.96	(\$46,696.96)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	4,670.40	.00	4,670.40	(4,670.40)	+++
1950	Temporary Earnings	.00	.00	.00	288.73	.00	288.73	(288.73)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	16,177.60	(16,177.60)	16,177.60	.00	+++
4122	Parts & Supplies	.00	.00	.00	108.95	.00	108.95	(108.95)	+++
4127	Outside Repairs	.00	.00	.00	2,079.00	(2,079.00)	2,079.00	.00	+++
8100	FICA	.00	.00	.00	351.42	.00	351.42	(351.42)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$23,676.10	(\$18,256.60)	\$23,676.10	(\$5,419.50)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	52,302.92	.00	52,302.92	(52,302.92)	+++
1951	Overtime Earnings	.00	.00	.00	2,099.32	.00	2,099.32	(2,099.32)	+++
8100	FICA	.00	.00	.00	3,991.19	.00	3,991.19	(3,991.19)	+++
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	128.98	.00	128.98	(128.98)	+++
Department 3147 - Juvenile Aid Totals		\$0.00	\$0.00	\$0.00	\$70,962.18	\$0.00	\$70,962.18	(\$70,962.18)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	230,431.84	.00	230,431.84	(230,431.84)	+++
1950	Temporary Earnings	.00	.00	.00	49,528.41	.00	49,528.41	(49,528.41)	+++
1951	Overtime Earnings	.00	.00	.00	5,645.62	.00	5,645.62	(5,645.62)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	1,040.00	849.91	1,040.00	(1,889.91)	+++
4020	Travel Training Development	.00	.00	.00	1,050.00	.00	1,050.00	(1,050.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	3,446.78	.00	3,446.78	(3,446.78)	+++
4054	Electricity	.00	.00	.00	10,285.60	.00	10,285.60	(10,285.60)	+++
4060	Office Supplies	.00	.00	.00	154.00	.00	154.00	(154.00)	+++
4070	Service Contracts	.00	.00	.00	376.61	.00	376.61	(376.61)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	8,798.71	(7,774.50)	8,798.71	(1,024.21)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	663.52	.00	663.52	(663.52)	+++
4145	Inmate Expense	.00	.00	.00	738.15	.00	738.15	(738.15)	+++
4440	Medical & Safety Supplies	.00	.00	.00	13,764.57	.00	13,764.57	(13,764.57)	+++
4450	Food	.00	.00	.00	19,822.84	(19,185.87)	19,822.84	(636.97)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,023.04	(982.50)	1,023.04	(40.54)	+++
8100	FICA	.00	.00	.00	20,608.20	.00	20,608.20	(20,608.20)	+++
8300	Health Insurance	.00	.00	.00	58,699.48	.00	58,699.48	(58,699.48)	+++
8311	Retiree Health Insurance	.00	.00	.00	17,615.01	.00	17,615.01	(17,615.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,121.26	.00	2,121.26	(2,121.26)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$445,813.64	(\$27,092.96)	\$445,813.64	(\$418,720.68)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 04/01/20 - 04/30/20

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	1,958.00	.00	1,958.00	(1,958.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$1,958.00	\$0.00	\$1,958.00	(\$1,958.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$1,195,544.87	(\$67,338.67)	\$1,195,544.87	(\$1,128,206.20)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	60,309.52	.00	60,309.52	(60,309.52)	+++
4055	Telephone	.00	.00	.00	1,199.02	.00	1,199.02	(1,199.02)	+++
4060	Office Supplies	.00	.00	.00	178.51	259.00	178.51	(437.51)	+++
4124	Gasoline	.00	.00	.00	55.14	.00	55.14	(55.14)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	1,946.54	.00	1,946.54	(1,946.54)	+++
8100	FICA	.00	.00	.00	4,406.10	.00	4,406.10	(4,406.10)	+++
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	649.24	.00	649.24	(649.24)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$87,163.14	\$259.00	\$87,163.14	(\$87,422.14)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$87,163.14	\$259.00	\$87,163.14	(\$87,422.14)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	237.60	.00	237.60	(237.60)	+++
4055	Telephone	.00	.00	.00	27.58	.00	27.58	(27.58)	+++
8100	FICA	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$977.82	\$0.00	\$977.82	(\$977.82)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$977.82	\$0.00	\$977.82	(\$977.82)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	871.25	.00	871.25	(871.25)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	856.80	.00	856.80	(856.80)	+++
4360	Safety Expenses	.00	.00	.00	1,209.00	.00	1,209.00	(1,209.00)	+++
Department 3410 - Fire Bureau Totals		\$0.00	\$0.00	\$0.00	\$2,937.05	\$0.00	\$2,937.05	(\$2,937.05)	+++
Org Function 086 - Fire Totals		\$0.00	\$0.00	\$0.00	\$2,937.05	\$0.00	\$2,937.05	(\$2,937.05)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
2000	Equip	.00	15,000.00	15,000.00	399.95	7,998.00	399.95	6,602.05	56
2200	Dp Electronic Comm Equip	.00	.00	.00	348.41	.00	348.41	(348.41)	+++
4110	Building Repair Supplies Exp	.00	9,500.00	9,500.00	.00	5,286.24	.00	4,213.76	56
4440	Medical & Safety Supplies	.00	235,000.00	235,000.00	42,489.88	142,598.71	42,489.88	49,911.41	79
4450	Food	.00	500.00	500.00	98.23	.00	98.23	401.77	20
Department 3619 - COVID-19 Totals		\$0.00	\$260,000.00	\$260,000.00	\$43,336.47	\$155,882.95	\$43,336.47	\$60,780.58	77%

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	57,933.27	.00	57,933.27	(57,933.27)	+++
4020	Travel Training Development	.00	.00	.00	14.66	.00	14.66	(14.66)	+++
4053	Gas & Heating Oil	.00	.00	.00	351.14	.00	351.14	(351.14)	+++
4054	Electricity	.00	.00	.00	1,493.09	.00	1,493.09	(1,493.09)	+++
4055	Telephone	.00	.00	.00	910.09	.00	910.09	(910.09)	+++
4060	Office Supplies	.00	.00	.00	326.80	.00	326.80	(326.80)	+++
4070	Service Contracts	.00	.00	.00	3,617.70	.00	3,617.70	(3,617.70)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	9.48	.00	9.48	(9.48)	+++
4124	Gasoline	.00	.00	.00	231.81	.00	231.81	(231.81)	+++
8100	FICA	.00	.00	.00	483.66	.00	483.66	(483.66)	+++
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	\$74,593.89	\$0.00	\$74,593.89	(\$74,593.89)	+++
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	\$260,000.00	\$260,000.00	\$117,930.36	\$155,882.95	\$117,930.36	(\$13,813.31)	105%

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	6,779.08	.00	6,779.08	(6,779.08)	+++
1950	Temporary Earnings	.00	.00	.00	1,236.80	.00	1,236.80	(1,236.80)	+++
4053	Gas & Heating Oil	.00	.00	.00	252.69	.00	252.69	(252.69)	+++
4054	Electricity	.00	.00	.00	391.12	.00	391.12	(391.12)	+++
4055	Telephone	.00	.00	.00	151.84	.00	151.84	(151.84)	+++
4060	Office Supplies	.00	.00	.00	49.68	.00	49.68	(49.68)	+++
4070	Service Contracts	.00	.00	.00	179.97	.00	179.97	(179.97)	+++
4124	Gasoline	.00	.00	.00	186.78	.00	186.78	(186.78)	+++
8100	FICA	.00	.00	.00	552.80	.00	552.80	(552.80)	+++
8300	Health Insurance	.00	.00	.00	1,998.01	.00	1,998.01	(1,998.01)	+++
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	\$12,780.49	\$0.00	\$12,780.49	(\$12,780.49)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	99,508.89	.00	99,508.89	(99,508.89)	+++
1950	Temporary Earnings	.00	.00	.00	492.32	.00	492.32	(492.32)	+++
1951	Overtime Earnings	.00	.00	.00	850.75	.00	850.75	(850.75)	+++
4055	Telephone	.00	.00	.00	69.29	.00	69.29	(69.29)	+++
8100	FICA	.00	.00	.00	7,348.18	.00	7,348.18	(7,348.18)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,721.54	.00	8,721.54	(8,721.54)	+++
SubDepartment 1000 - Administrative									
2450	Instructional Video Equip	.00	.00	.00	(622.58)	.00	(622.58)	622.58	+++
4020	Travel Training Development	.00	.00	.00	360.99	.00	360.99	(360.99)	+++
4025	Conferences & Seminars	.00	.00	.00	265.99	.00	265.99	(265.99)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	15,527.39	.00	15,527.39	(15,527.39)	+++
4055	Telephone	.00	.00	.00	227.16	.00	227.16	(227.16)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	103.44	.00	103.44	(103.44)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	496.21	.00	496.21	(496.21)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$599.65	\$0.00	\$599.65	(\$599.65)	+++
4070	Service Contracts	.00	.00	.00	1,338.11	.00	1,338.11	(1,338.11)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	4,400.00	.00	4,400.00	(4,400.00)	+++
4080.412	Professional Services Medical Examiner	.00	.00	.00	430.00	.00	430.00	(430.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$4,830.00	(\$4,830.00)	+++
4100	Postage & Freight	.00	.00	.00	116.15	.00	116.15	(116.15)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	587.14	.00	587.14	(587.14)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$587.14	\$0.00	\$587.14	(\$587.14)	+++
8300	Health Insurance	.00	.00	.00	5,551.92	.00	5,551.92	(5,551.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.27	.00	25.27	(25.27)	+++
	SubDepartment 1000 - Administrative Totals	\$0.00	\$0.00	\$0.00	\$28,807.19	\$0.00	\$28,807.19	(\$28,807.19)	+++
SubDepartment 3500 - Chronic Disease Prevention									
4020	Travel Training Development	.00	.00	.00	78.30	.00	78.30	(78.30)	+++
4055	Telephone	.00	.00	.00	22.50	.00	22.50	(22.50)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	17.50	.00	17.50	(17.50)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	\$17.50	(\$17.50)	+++
4100	Postage & Freight	.00	.00	.00	13.00	.00	13.00	(13.00)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	2.30	.00	2.30	(2.30)	+++

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 3500 - Chronic Disease Prevention									
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)	+++
8300	Health Insurance	.00	.00	.00	38.97	.00	38.97	(38.97)	+++
8313	Deferred Compensation Match	.00	.00	.00	.82	.00	.82	(.82)	+++
SubDepartment 3500 - Chronic Disease Prevention Totals		\$0.00	\$0.00	\$0.00	\$173.39	\$0.00	\$173.39	(\$173.39)	+++
SubDepartment 4600 - 3 5 Program									
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	56.60	.00	56.60	(56.60)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$56.60	\$0.00	\$56.60	(\$56.60)	+++
4340 Medical Travel									
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	150.66	.00	150.66	(150.66)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	\$150.66	(\$150.66)	+++
SubDepartment 4600 - 3 5 Program Totals		\$0.00	\$0.00	\$0.00	\$207.26	\$0.00	\$207.26	(\$207.26)	+++
SubDepartment 5000 - Community Health Assessment									
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	21.33	.00	21.33	(21.33)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$21.33	\$0.00	\$21.33	(\$21.33)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	70.15	.00	70.15	(70.15)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$70.15	\$0.00	\$70.15	(\$70.15)	+++
8300	Health Insurance	.00	.00	.00	202.92	.00	202.92	(202.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.64	.00	1.64	(1.64)	+++
SubDepartment 5000 - Community Health Assessment Totals		\$0.00	\$0.00	\$0.00	\$296.04	\$0.00	\$296.04	(\$296.04)	+++
SubDepartment 8000 - Emergency Prep (non grant)									
4055	Telephone	.00	.00	.00	46.37	.00	46.37	(46.37)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	19.88	.00	19.88	(19.88)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$19.88	\$0.00	\$19.88	(\$19.88)	+++
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	168.00	.00	168.00	(168.00)	+++
SubDepartment 8000 - Emergency Prep (non grant) Totals		\$0.00	\$0.00	\$0.00	\$238.85	\$0.00	\$238.85	(\$238.85)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 CDC0 - Communicable Disease Control									
Program 3100 - STD									
8300	Health Insurance	.00	.00	.00	20.87	.00	20.87	(20.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	.82	.00	.82	(.82)	+++
Program 3100 - STD Totals		\$0.00	\$0.00	\$0.00	\$21.69	\$0.00	\$21.69	(\$21.69)	+++
Program 3200 - TB									
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	2.63	.00	2.63	(2.63)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$2.63	(\$2.63)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	12.65	.00	12.65	(12.65)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	66.13	.00	66.13	(66.13)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$78.78	\$0.00	\$78.78	(\$78.78)	+++
4440	Medical & Safety Supplies	.00	.00	.00	2.71	.00	2.71	(2.71)	+++
8300	Health Insurance	.00	.00	.00	8.86	.00	8.86	(8.86)	+++
Program 3200 - TB Totals		\$0.00	\$0.00	\$0.00	\$92.98	\$0.00	\$92.98	(\$92.98)	+++
Program 3300 - Communicable Disease									
1000	Regular Earnings	.00	.00	.00	(888.00)	.00	(888.00)	888.00	+++
1952	Scheduled Overtime	.00	.00	.00	888.00	.00	888.00	(888.00)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	366.83	.00	366.83	(366.83)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$366.83	\$0.00	\$366.83	(\$366.83)	+++
4100	Postage & Freight	.00	.00	.00	63.50	.00	63.50	(63.50)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	247.61	.00	247.61	(247.61)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$247.61	\$0.00	\$247.61	(\$247.61)	+++
8300	Health Insurance	.00	.00	.00	13,150.23	.00	13,150.23	(13,150.23)	+++
8313	Deferred Compensation Match	.00	.00	.00	191.73	.00	191.73	(191.73)	+++
Program 3300 - Communicable Disease Totals		\$0.00	\$0.00	\$0.00	\$14,019.90	\$0.00	\$14,019.90	(\$14,019.90)	+++
Program 3400 - Immunization (non-grant)									
4055	Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	16.13	.00	16.13	(16.13)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$16.13	\$0.00	\$16.13	(\$16.13)	+++
4070	Service Contracts	.00	.00	.00	65.14	.00	65.14	(65.14)	+++
4100	Postage & Freight	.00	.00	.00	.00	120.00	.00	(120.00)	+++

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 3400 - Immunization (non-grant)									
4440	Medical & Safety Supplies								
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	.00	2,869.52	.00	(2,869.52)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.52	\$0.00	(\$2,869.52)	+++
8300	Health Insurance	.00	.00	.00	178.40	.00	178.40	(178.40)	+++
	Program 3400 - Immunization (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$267.17	\$2,989.52	\$267.17	(\$3,256.69)	+++
	SubDepartment CDC0 - Communicable Disease Control Totals	\$0.00	\$0.00	\$0.00	\$14,401.74	\$2,989.52	\$14,401.74	(\$17,391.26)	+++
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
8300	Health Insurance	.00	.00	.00	94.28	.00	94.28	(94.28)	+++
8313	Deferred Compensation Match	.00	.00	.00	5.15	.00	5.15	(5.15)	+++
	Program 2300 - Lead (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$99.43	\$0.00	\$99.43	(\$99.43)	+++
Program 2700 - Injury Prevention									
8300	Health Insurance	.00	.00	.00	3.48	.00	3.48	(3.48)	+++
	Program 2700 - Injury Prevention Totals	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00	\$3.48	(\$3.48)	+++
Program 6000 - Comm EH and Food Protection Prog									
4025	Conferences & Seminars	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,867.24	.00	7,867.24	(7,867.24)	+++
4055	Telephone	.00	.00	.00	120.77	.00	120.77	(120.77)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	367.93	.00	367.93	(367.93)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	24.63	.00	24.63	(24.63)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$392.56	\$0.00	\$392.56	(\$392.56)	+++
4080	Professional Services								
4080.410	Professional Services Pro Svcs Hearing	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	(\$220.00)	+++
4100	Postage & Freight	.00	.00	.00	676.84	.00	676.84	(676.84)	+++
4124	Gasoline	.00	.00	.00	11.04	.00	11.04	(11.04)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	104.36	.00	104.36	(104.36)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$104.36	\$0.00	\$104.36	(\$104.36)	+++
4440	Medical & Safety Supplies	.00	.00	.00	64.95	.00	64.95	(64.95)	+++
8300	Health Insurance	.00	.00	.00	5,356.15	.00	5,356.15	(5,356.15)	+++
8313	Deferred Compensation Match	.00	.00	.00	264.54	.00	264.54	(264.54)	+++

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	\$0.00	\$0.00	\$0.00	\$15,328.45	\$0.00	\$15,328.45	(\$15,328.45)	+++
	Program 6015 - Water Supply Protection Programs								
8300	Health Insurance	.00	.00	.00	10.43	.00	10.43	(10.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	.82	.00	.82	(.82)	+++
	Program 6015 - Water Supply Protection Programs	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$11.25	(\$11.25)	+++
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$15,442.61	\$0.00	\$15,442.61	(\$15,442.61)	+++
	SubDepartment FH00 - Family Health								
	Program 2800 - Child Health								
4100	Postage & Freight	.00	.00	.00	8.50	.00	8.50	(8.50)	+++
	Program 2800 - Child Health Totals	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$8.50	(\$8.50)	+++
	Program 2900 - Maternal and Child Health								
4025	Conferences & Seminars	.00	.00	.00	260.00	.00	260.00	(260.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	11,625.09	.00	11,625.09	(11,625.09)	+++
4055	Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	35.70	.00	35.70	(35.70)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$35.70	\$0.00	\$35.70	(\$35.70)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	215.63	.00	215.63	(215.63)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$215.63	\$0.00	\$215.63	(\$215.63)	+++
8300	Health Insurance	.00	.00	.00	299.88	.00	299.88	(299.88)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,708.10	.00	3,708.10	(3,708.10)	+++
	Program 2900 - Maternal and Child Health Totals	\$0.00	\$0.00	\$0.00	\$16,159.40	\$0.00	\$16,159.40	(\$16,159.40)	+++
	Program 2950 - Prenatal Postpartum Home Visit								
4055	Telephone	.00	.00	.00	46.32	.00	46.32	(46.32)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.20	.00	.20	(.20)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	(\$0.20)	+++
4070	Service Contracts	.00	.00	.00	158.36	.00	158.36	(158.36)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	67.28	.00	67.28	(67.28)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$67.28	\$0.00	\$67.28	(\$67.28)	+++
	Program 2950 - Prenatal Postpartum Home Visit Totals	\$0.00	\$0.00	\$0.00	\$272.16	\$0.00	\$272.16	(\$272.16)	+++
	SubDepartment FH00 - Family Health Totals	\$0.00	\$0.00	\$0.00	\$16,440.06	\$0.00	\$16,440.06	(\$16,440.06)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 Totals	\$0.00	\$0.00	\$0.00	\$192,998.11	\$2,989.52	\$192,998.11	(\$195,987.63)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	22,010.26	.00	22,010.26	(22,010.26)	+++
1950	Temporary Earnings	.00	.00	.00	3,569.48	.00	3,569.48	(3,569.48)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,654.43	.00	10,654.43	(10,654.43)	+++
4053	Gas & Heating Oil	.00	.00	.00	195.84	.00	195.84	(195.84)	+++
4054	Electricity	.00	.00	.00	54.97	.00	54.97	(54.97)	+++
4055	Telephone	.00	.00	.00	278.97	.00	278.97	(278.97)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	447.23	.00	447.23	(447.23)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	49.58	.00	49.58	(49.58)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$496.81	\$0.00	\$496.81	(\$496.81)	+++
4070	Service Contracts	.00	.00	.00	1,061.73	.00	1,061.73	(1,061.73)	+++
4080	Professional Services	.00	.00	.00	226.41	.00	226.41	(226.41)	+++
4100	Postage & Freight	.00	.00	.00	95.30	.00	95.30	(95.30)	+++
4340	Medical Travel	.00	.00	.00	159.57	.00	159.57	(159.57)	+++
4440	Medical & Safety Supplies	.00	.00	.00	141.78	.00	141.78	(141.78)	+++
8100	FICA	.00	.00	.00	1,894.54	.00	1,894.54	(1,894.54)	+++
8300	Health Insurance	.00	.00	.00	3,773.93	.00	3,773.93	(3,773.93)	+++
8313	Deferred Compensation Match	.00	.00	.00	15.91	.00	15.91	(15.91)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$45,529.93	\$0.00	\$45,529.93	(\$45,529.93)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	.00	.00	290.98	.00	290.98	(290.98)	+++
4100	Postage & Freight	.00	.00	.00	245.15	.00	245.15	(245.15)	+++
4440	Medical & Safety Supplies	.00	.00	.00	2,112.50	(2,119.00)	2,112.50	6.50	+++
Department 4042 - Rabies Control Totals		\$0.00	\$0.00	\$0.00	\$2,667.59	(\$2,119.00)	\$2,667.59	(\$548.59)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	21,787.17	.00	21,787.17	(21,787.17)	+++
1950	Temporary Earnings	.00	.00	.00	4,366.96	.00	4,366.96	(4,366.96)	+++
1951	Overtime Earnings	.00	.00	.00	118.44	.00	118.44	(118.44)	+++
4020	Travel Training Development	.00	.00	.00	156.45	.00	156.45	(156.45)	+++
4025	Conferences & Seminars	.00	.00	.00	(530.00)	.00	(530.00)	530.00	+++
4040	Building Rent & Real Property	.00	.00	.00	730.00	.00	730.00	(730.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	9,910.65	.00	9,910.65	(9,910.65)	+++
4055	Telephone	.00	.00	.00	168.13	.00	168.13	(168.13)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	3.70	.00	3.70	(3.70)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	126.73	.00	126.73	(126.73)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$130.43	\$0.00	\$130.43	(\$130.43)	+++
4080	Professional Services	.00	.00	.00	62.61	.00	62.61	(62.61)	+++
4100	Postage & Freight	.00	.00	.00	401.29	(235.99)	401.29	(165.30)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	144.00	.00	144.00	(144.00)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	3,252.16	.00	3,252.16	(3,252.16)	+++
4124	Gasoline	.00	.00	.00	53.40	.00	53.40	(53.40)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,787.39	(2,217.17)	2,787.39	(570.22)	+++
4340	Medical Travel	.00	.00	.00	326.08	.00	326.08	(326.08)	+++
4440	Medical & Safety Supplies	.00	.00	.00	1,316.99	(897.00)	1,316.99	(419.99)	+++
8100	FICA	.00	.00	.00	1,906.32	.00	1,906.32	(1,906.32)	+++
8300	Health Insurance	.00	.00	.00	4,141.19	.00	4,141.19	(4,141.19)	+++
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	\$51,328.24	(\$3,350.16)	\$51,328.24	(\$47,978.08)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	26,286.60	.00	26,286.60	(26,286.60)	+++
1950	Temporary Earnings	.00	.00	.00	10,045.80	.00	10,045.80	(10,045.80)	+++
1951	Overtime Earnings	.00	.00	.00	520.77	.00	520.77	(520.77)	+++
1952	Scheduled Overtime	.00	.00	.00	1,076.30	.00	1,076.30	(1,076.30)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,904.08	.00	7,904.08	(7,904.08)	+++
4055	Telephone	.00	.00	.00	190.67	.00	190.67	(190.67)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	298.58	.00	298.58	(298.58)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$298.58	\$0.00	\$298.58	(\$298.58)	+++
4070	Service Contracts	.00	.00	.00	1,324.64	.00	1,324.64	(1,324.64)	+++
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)	+++
4100	Postage & Freight	.00	.00	.00	192.65	.00	192.65	(192.65)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,001.66	.00	1,001.66	(1,001.66)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	769.93	.00	769.93	(769.93)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	330.05	.00	330.05	(330.05)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$2,101.64	\$0.00	\$2,101.64	(\$2,101.64)	+++
4440	Medical & Safety Supplies								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	4,329.57	.00	4,329.57	(4,329.57)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	9,159.73	.00	9,159.73	(9,159.73)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	249.73	.00	249.73	(249.73)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$13,739.03	\$0.00	\$13,739.03	(\$13,739.03)	+++
8100	FICA	.00	.00	.00	2,701.50	.00	2,701.50	(2,701.50)	+++
8300	Health Insurance	.00	.00	.00	7,412.16	.00	7,412.16	(7,412.16)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,855.38	.00	1,855.38	(1,855.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	22.84	.00	22.84	(22.84)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$75,772.64	\$0.00	\$75,772.64	(\$75,772.64)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,422.21	.00	1,422.21	(1,422.21)	+++
4055	Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	248.13	.00	248.13	(248.13)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$248.13	\$0.00	\$248.13	(\$248.13)	+++
4100	Postage & Freight	.00	.00	.00	449.10	.00	449.10	(449.10)	+++
8100	FICA	.00	.00	.00	106.55	.00	106.55	(106.55)	+++
8300	Health Insurance	.00	.00	.00	20.76	.00	20.76	(20.76)	+++
	Department 4088 - Early Care Case Management Totals	\$0.00	\$0.00	\$0.00	\$2,261.75	\$0.00	\$2,261.75	(\$2,261.75)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	3,928.31	.00	3,928.31	(3,928.31)	+++
4070	Service Contracts	.00	.00	.00	9,331.08	.00	9,331.08	(9,331.08)	+++
4080	Professional Services								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	3,035.75	.00	3,035.75	(3,035.75)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$3,035.75	\$0.00	\$3,035.75	(\$3,035.75)	+++
4340	Medical Travel	.00	.00	.00	684.26	.00	684.26	(684.26)	+++
8100	FICA	.00	.00	.00	289.68	.00	289.68	(289.68)	+++
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	\$18,011.23	\$0.00	\$18,011.23	(\$18,011.23)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,283.15	.00	2,283.15	(2,283.15)	+++
1950	Temporary Earnings	.00	.00	.00	50.15	.00	50.15	(50.15)	+++
4055	Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	3.88	.00	3.88	(3.88)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$3.88	(\$3.88)	+++
4124	Gasoline	.00	.00	.00	1.45	.00	1.45	(1.45)	+++
8100	FICA	.00	.00	.00	162.29	.00	162.29	(162.29)	+++
8300	Health Insurance	.00	.00	.00	472.37	.00	472.37	(472.37)	+++
8313	Deferred Compensation Match	.00	.00	.00	44.43	.00	44.43	(44.43)	+++
	Department 4093 - Tobacco Grant Totals	\$0.00	\$0.00	\$0.00	\$3,025.22	\$0.00	\$3,025.22	(\$3,025.22)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	412.31	.00	412.31	(412.31)	+++
1950	Temporary Earnings	.00	.00	.00	362.70	.00	362.70	(362.70)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	13.53	.00	13.53	(13.53)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$13.53	\$0.00	\$13.53	(\$13.53)	+++
4100	Postage & Freight	.00	.00	.00	7.00	.00	7.00	(7.00)	+++
4340	Medical Travel	.00	.00	.00	18.40	.00	18.40	(18.40)	+++
4352	Clinic & Lab	.00	.00	.00	97.10	.00	97.10	(97.10)	+++
8100	FICA	.00	.00	.00	58.09	.00	58.09	(58.09)	+++
8300	Health Insurance	.00	.00	.00	64.94	.00	64.94	(64.94)	+++
	Department 4094 - Lead Program Grant Totals	\$0.00	\$0.00	\$0.00	\$1,034.07	\$0.00	\$1,034.07	(\$1,034.07)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	441.75	.00	441.75	(441.75)	+++
1950	Temporary Earnings	.00	.00	.00	386.88	.00	386.88	(386.88)	+++
1951	Overtime Earnings	.00	.00	.00	8.06	.00	8.06	(8.06)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.30	.00	.30	(.30)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	15.98	.00	15.98	(15.98)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$16.28	\$0.00	\$16.28	(\$16.28)	+++
4100	Postage & Freight	.00	.00	.00	29.15	.00	29.15	(29.15)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
8100	FICA	.00	.00	.00	62.69	.00	62.69	(62.69)	+++
8300	Health Insurance	.00	.00	.00	69.39	.00	69.39	(69.39)	+++
	Department 4095 - Immunization Grant Totals	\$0.00	\$0.00	\$0.00	\$1,164.20	\$0.00	\$1,164.20	(\$1,164.20)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,482.61	.00	2,482.61	(2,482.61)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	2.75	.00	2.75	(2.75)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75	(\$2.75)	+++
4124	Gasoline	.00	.00	.00	2.14	.00	2.14	(2.14)	+++
8100	FICA	.00	.00	.00	181.98	.00	181.98	(181.98)	+++
8300	Health Insurance	.00	.00	.00	366.64	.00	366.64	(366.64)	+++
	Department 4097 - Watershed Program Totals	\$0.00	\$0.00	\$0.00	\$3,036.12	\$0.00	\$3,036.12	(\$3,036.12)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,719.66	.00	1,719.66	(1,719.66)	+++
1951	Overtime Earnings	.00	.00	.00	39.68	.00	39.68	(39.68)	+++
8100	FICA	.00	.00	.00	125.46	.00	125.46	(125.46)	+++
8300	Health Insurance	.00	.00	.00	567.11	.00	567.11	(567.11)	+++
Department 4101 - Foster Care Nurse Totals		\$0.00	\$0.00	\$0.00	\$2,451.91	\$0.00	\$2,451.91	(\$2,451.91)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	5,869.96	.00	5,869.96	(5,869.96)	+++
4055	Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	118.95	.00	118.95	(118.95)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$118.95	\$0.00	\$118.95	(\$118.95)	+++
4124	Gasoline	.00	.00	.00	3.68	.00	3.68	(3.68)	+++
4354	Laboratory - Env Health	.00	.00	.00	36.00	.00	36.00	(36.00)	+++
8100	FICA	.00	.00	.00	434.05	.00	434.05	(434.05)	+++
8300	Health Insurance	.00	.00	.00	622.28	.00	622.28	(622.28)	+++
8313	Deferred Compensation Match	.00	.00	.00	34.82	.00	34.82	(34.82)	+++
	Department 4106 - Public Water Supply Enhancemnt Totals	\$0.00	\$0.00	\$0.00	\$7,127.24	\$0.00	\$7,127.24	(\$7,127.24)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	2.85	.00	2.85	(2.85)	+++
	4060 - Office Supplies Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.85</u>	<u>\$0.00</u>	<u>\$2.85</u>	<u>(\$2.85)</u>	<u>+++</u>
	Department 4111 - Children With Special Needs Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.85</u>	<u>\$0.00</u>	<u>\$2.85</u>	<u>(\$2.85)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,275.86	.00	1,275.86	(1,275.86)	+++
1950	Temporary Earnings	.00	.00	.00	270.41	.00	270.41	(270.41)	+++
1951	Overtime Earnings	.00	.00	.00	4,936.02	.00	4,936.02	(4,936.02)	+++
4055	Telephone	.00	.00	.00	223.28	.00	223.28	(223.28)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	210.75	.00	210.75	(210.75)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	618.85	.00	618.85	(618.85)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$829.60	\$0.00	\$829.60	(\$829.60)	+++
4100	Postage & Freight	.00	.00	.00	3.98	(3.98)	3.98	.00	+++
4200	Advertising Fees Or Expense	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
4340	Medical Travel	.00	.00	.00	105.80	.00	105.80	(105.80)	+++
4440	Medical & Safety Supplies	.00	.00	.00	999.90	(999.90)	999.90	.00	+++
8100	FICA	.00	.00	.00	475.88	.00	475.88	(475.88)	+++
8313	Deferred Compensation Match	.00	.00	.00	31.01	.00	31.01	(31.01)	+++
	Department 4112 - Emergency Preparedness Totals	\$0.00	\$0.00	\$0.00	\$9,401.74	(\$1,003.88)	\$9,401.74	(\$8,397.86)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 4113 - Medical Reserve Corp								
4200	Advertising Fees Or Expense	.00	.00	.00	93.09	.00	93.09	(93.09)	+++
	Department 4113 - Medical Reserve Corp Totals	\$0.00	\$0.00	\$0.00	\$93.09	\$0.00	\$93.09	(\$93.09)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	4,690.26	.00	4,690.26	(4,690.26)	+++
1950	Temporary Earnings	.00	.00	.00	2,093.13	.00	2,093.13	(2,093.13)	+++
1951	Overtime Earnings	.00	.00	.00	146.87	.00	146.87	(146.87)	+++
4055	Telephone	.00	.00	.00	95.96	.00	95.96	(95.96)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	32.68	.00	32.68	(32.68)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$32.68	\$0.00	\$32.68	(\$32.68)	+++
4340	Medical Travel	.00	.00	.00	170.21	.00	170.21	(170.21)	+++
8100	FICA	.00	.00	.00	530.18	.00	530.18	(530.18)	+++
SubDepartment CHWE - Community Health Worker									
Expand									
4020	Travel Training Development	.00	.00	.00	59.22	.00	59.22	(59.22)	+++
4055	Telephone	.00	.00	.00	39.20	.00	39.20	(39.20)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.20	.00	.20	(.20)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	(\$0.20)	+++
4340	Medical Travel	.00	.00	.00	242.07	.00	242.07	(242.07)	+++
	SubDepartment CHWE - Community Health Worker Expand Totals	\$0.00	\$0.00	\$0.00	\$340.69	\$0.00	\$340.69	(\$340.69)	+++
	Department 4115 - Community Health Worker Prgm Totals	\$0.00	\$0.00	\$0.00	\$8,099.98	\$0.00	\$8,099.98	(\$8,099.98)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 04/01/20 - 04/30/20

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	107,478.95	.00	107,478.95	(107,478.95)	+++
1950	Temporary Earnings	.00	.00	.00	29,286.14	.00	29,286.14	(29,286.14)	+++
1951	Overtime Earnings	.00	.00	.00	51.88	.00	51.88	(51.88)	+++
8100	FICA	.00	.00	.00	9,996.54	.00	9,996.54	(9,996.54)	+++
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	791.47	.00	791.47	(791.47)	+++
SubDepartment CL00 - Mental Health Clinic									
4020	Travel Training Development								
4020.205	Travel Training Development Clinic	.00	.00	.00	328.47	.00	328.47	(328.47)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$328.47	\$0.00	\$328.47	(\$328.47)	+++
4055	Telephone	.00	.00	.00	597.10	.00	597.10	(597.10)	+++
4060	Office Supplies	.00	.00	.00	138.62	.00	138.62	(138.62)	+++
4070	Service Contracts	.00	.00	.00	697.88	.00	697.88	(697.88)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	37.39	.00	37.39	(37.39)	+++
4340.105	Medical Travel Mileage Clinic	.00	.00	.00	127.65	.00	127.65	(127.65)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$165.04	\$0.00	\$165.04	(\$165.04)	+++
8300	Health Insurance	.00	.00	.00	1,476.98	.00	1,476.98	(1,476.98)	+++
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$0.00	\$0.00	\$3,404.09	\$0.00	\$3,404.09	(\$3,404.09)	+++
SubDepartment HHAD - Health Home Adult									
4055	Telephone	.00	.00	.00	75.37	.00	75.37	(75.37)	+++
4240	Assistance Payments								
4240.703	Assistance Payments HH Adult	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	(\$275.00)	+++
4340	Medical Travel	.00	.00	.00	93.15	.00	93.15	(93.15)	+++
SubDepartment HHAD - Health Home Adult Totals		\$0.00	\$0.00	\$0.00	\$443.52	\$0.00	\$443.52	(\$443.52)	+++
SubDepartment HHCH - Health Home Child									
4055	Telephone	.00	.00	.00	60.12	.00	60.12	(60.12)	+++
SubDepartment HHCH - Health Home Child Totals		\$0.00	\$0.00	\$0.00	\$60.12	\$0.00	\$60.12	(\$60.12)	+++
SubDepartment MH00 - Mental Health General									
4020	Travel Training Development	.00	.00	.00	45.40	.00	45.40	(45.40)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	18,978.59	.00	18,978.59	(18,978.59)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	3,853.75	.00	3,853.75	(3,853.75)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$3,853.75	\$0.00	\$3,853.75	(\$3,853.75)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
4190	Agency Contracts								
4190.430	Agency Contracts Compeer	.00	.00	.00	8,366.00	.00	8,366.00	(8,366.00)	+++
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	26,593.84	.00	26,593.84	(26,593.84)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	4,331.19	.00	4,331.19	(4,331.19)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$58,633.11	\$0.00	\$58,633.11	(\$58,633.11)	+++
4240	Assistance Payments								
4240.700	Assistance Payments Jail Med	.00	.00	.00	2,756.76	.00	2,756.76	(2,756.76)	+++
4240.702	Skill Bdlg								
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	40.95	.00	40.95	(40.95)	+++
	4240.702 - Skill Bdlg Totals	\$0.00	\$0.00	\$0.00	\$40.95	\$0.00	\$40.95	(\$40.95)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$2,797.71	\$0.00	\$2,797.71	(\$2,797.71)	+++
4340	Medical Travel	.00	.00	.00	141.22	.00	141.22	(141.22)	+++
8300	Health Insurance	.00	.00	.00	596.24	.00	596.24	(596.24)	+++
8313	Deferred Compensation Match	.00	.00	.00	6.25	.00	6.25	(6.25)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$85,052.27	\$0.00	\$85,052.27	(\$85,052.27)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$258,567.81	\$0.00	\$258,567.81	(\$258,567.81)	+++
	Org Function 094 - Health Totals	\$0.00	\$0.00	\$0.00	\$798,936.71	(\$3,483.52)	\$798,936.71	(\$795,453.19)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	381.99	.00	381.99	(381.99)	+++
8300	Health Insurance	.00	.00	.00	1,493.62	.00	1,493.62	(1,493.62)	+++
SubDepartment EMS1 - General EMS									
4020	Travel Training Development	.00	.00	.00	553.75	.00	553.75	(553.75)	+++
4055	Telephone	.00	.00	.00	113.37	.00	113.37	(113.37)	+++
4060	Office Supplies	.00	.00	.00	.18	.00	.18	(.18)	+++
4124	Gasoline	.00	.00	.00	79.25	.00	79.25	(79.25)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$746.55	\$0.00	\$746.55	(\$746.55)	+++
SubDepartment EMS2 - EMT Classes									
4080	Professional Services	.00	.00	.00	1,600.00	.00	1,600.00	(1,600.00)	+++
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	(\$1,600.00)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$9,855.74	\$0.00	\$9,855.74	(\$9,855.74)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	55,900.48	.00	55,900.48	(55,900.48)	+++
1950	Temporary Earnings	.00	.00	.00	42,549.20	.00	42,549.20	(42,549.20)	+++
1951	Overtime Earnings	.00	.00	.00	21,901.05	.00	21,901.05	(21,901.05)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	527.48	.00	(527.48)	+++
4020	Travel Training Development	.00	.00	.00	334.77	.00	334.77	(334.77)	+++
4053	Gas & Heating Oil	.00	.00	.00	162.31	.00	162.31	(162.31)	+++
4054	Electricity	.00	.00	.00	204.27	.00	204.27	(204.27)	+++
4055	Telephone								
4055.302	Telephone General Phone	.00	.00	.00	45.39	.00	45.39	(45.39)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	211.15	.00	211.15	(211.15)	+++
4055.304	Telephone Air Card	.00	.00	.00	481.14	.00	481.14	(481.14)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$737.68	\$0.00	\$737.68	(\$737.68)	+++
4070	Service Contracts	.00	.00	.00	54.00	.00	54.00	(54.00)	+++
4080	Professional Services								
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	7,855.80	.00	7,855.80	(7,855.80)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$7,855.80	\$0.00	\$7,855.80	(\$7,855.80)	+++
4100	Postage & Freight	.00	.00	.00	13.02	.00	13.02	(13.02)	+++
4110	Building Repair Supplies Exp	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0
4124	Gasoline	.00	.00	.00	3,488.07	.00	3,488.07	(3,488.07)	+++
4125	Diesel Fuel	.00	.00	.00	3,185.35	.00	3,185.35	(3,185.35)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	(1,500.00)	(1,500.00)	1,246.99	(120.50)	1,246.99	(2,626.49)	-75
4280.209	Uniform Expense Tailoring	.00	.00	.00	174.00	.00	174.00	(174.00)	+++
	4280 - Uniform Expense Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,420.99	(\$120.50)	\$1,420.99	(\$2,800.49)	-87%
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	3,040.83	(2,481.21)	3,040.83	(559.62)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	3,545.89	.00	3,545.89	(3,545.89)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	312.04	.00	312.04	(312.04)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	3,770.48	.00	3,770.48	(3,770.48)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	1,247.40	.00	1,247.40	(1,247.40)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	3,235.95	(2,058.00)	3,235.95	(1,177.95)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$15,152.59	(\$4,539.21)	\$15,152.59	(\$10,613.38)	+++
8100	FICA	.00	.00	.00	8,835.45	.00	8,835.45	(8,835.45)	+++
8300	Health Insurance	.00	.00	.00	10,230.74	.00	10,230.74	(10,230.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	358.54	.00	358.54	(358.54)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$172,384.31	(\$4,132.23)	\$172,384.31	(\$168,252.08)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$182,240.05	(\$4,132.23)	\$182,240.05	(\$178,107.82)	+++

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	421,596.35	.00	421,596.35	(421,596.35)	+++
1950	Temporary Earnings	.00	.00	.00	3,921.43	.00	3,921.43	(3,921.43)	+++
1951	Overtime Earnings	.00	.00	.00	4,316.13	.00	4,316.13	(4,316.13)	+++
8100	FICA	.00	.00	.00	30,683.86	.00	30,683.86	(30,683.86)	+++
8300	Health Insurance	.00	.00	.00	118,694.11	.00	118,694.11	(118,694.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	82,126.88	.00	82,126.88	(82,126.88)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,249.13	.00	2,249.13	(2,249.13)	+++
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	220.00	.00	220.00	(220.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	(\$91.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	17,467.12	.00	17,467.12	(17,467.12)	+++
4055	Telephone	.00	.00	.00	251.26	.00	251.26	(251.26)	+++
4150	Office Equip Rental	.00	.00	.00	252.25	.00	252.25	(252.25)	+++
SubDepartment F1 - Income Maintenance Totals		\$0.00	\$0.00	\$0.00	\$18,061.63	\$0.00	\$18,061.63	(\$18,061.63)	+++
SubDepartment F10 - Fraud									
4055	Telephone	.00	.00	.00	199.28	.00	199.28	(199.28)	+++
SubDepartment F10 - Fraud Totals		\$0.00	\$0.00	\$0.00	\$199.28	\$0.00	\$199.28	(\$199.28)	+++
SubDepartment F1714 - Heap Fed									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,746.49	.00	3,746.49	(3,746.49)	+++
4055	Telephone	.00	.00	.00	101.02	.00	101.02	(101.02)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$3,847.51	\$0.00	\$3,847.51	(\$3,847.51)	+++
SubDepartment F1840 - BG FFFS Fed									
4055	Telephone	.00	.00	.00	56.83	.00	56.83	(56.83)	+++
4190	Agency Contracts	.00	.00	.00	1,471.33	.00	1,471.33	(1,471.33)	+++
SubDepartment F1840 - BG FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$1,528.16	\$0.00	\$1,528.16	(\$1,528.16)	+++
SubDepartment F2 - Services									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	6,614.81	.00	6,614.81	(6,614.81)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	6,650.87	.00	6,650.87	(6,650.87)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$13,265.68	\$0.00	\$13,265.68	(\$13,265.68)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	40,748.29	.00	40,748.29	(40,748.29)	+++
4055	Telephone	.00	.00	.00	1,802.80	.00	1,802.80	(1,802.80)	+++
4060	Office Supplies	.00	.00	.00	168.18	.00	168.18	(168.18)	+++
4080	Professional Services	.00	.00	.00	2,606.94	.00	2,606.94	(2,606.94)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
4124	Gasoline	.00	.00	.00	48.74	.00	48.74	(48.74)	+++
4150	Office Equip Rental	.00	.00	.00	373.06	.00	373.06	(373.06)	+++
4190	Agency Contracts	.00	.00	.00	35,783.00	.00	35,783.00	(35,783.00)	+++
SubDepartment F2 - Services Totals		\$0.00	\$0.00	\$0.00	\$94,796.69	\$0.00	\$94,796.69	(\$94,796.69)	+++
SubDepartment F20 - Administration									
4020 Travel Training Development									
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	40.65	.00	40.65	(40.65)	+++
4020.204	Travel Training Development Training	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$3,040.65	\$0.00	\$3,040.65	(\$3,040.65)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	29,520.46	.00	29,520.46	(29,520.46)	+++
4055	Telephone	.00	.00	.00	1,384.42	.00	1,384.42	(1,384.42)	+++
4060	Office Supplies	.00	.00	.00	589.67	.00	589.67	(589.67)	+++
4080	Professional Services	.00	.00	.00	(105.50)	.00	(105.50)	105.50	+++
4100	Postage & Freight	.00	.00	.00	19,987.80	.00	19,987.80	(19,987.80)	+++
4150	Office Equip Rental	.00	.00	.00	1,049.02	.00	1,049.02	(1,049.02)	+++
4190	Agency Contracts	.00	.00	.00	1,887.98	.00	1,887.98	(1,887.98)	+++
SubDepartment F20 - Administration Totals		\$0.00	\$0.00	\$0.00	\$57,354.50	\$0.00	\$57,354.50	(\$57,354.50)	+++
SubDepartment F3 - Employment									
4020 Travel Training Development									
4020	Travel Training Development	.00	.00	.00	23.96	.00	23.96	(23.96)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	4,399.00	.00	4,399.00	(4,399.00)	+++
4020.708	Travel Training Development FSE T	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$4,462.96	\$0.00	\$4,462.96	(\$4,462.96)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	494.26	.00	494.26	(494.26)	+++
4055	Telephone	.00	.00	.00	457.42	.00	457.42	(457.42)	+++
4150	Office Equip Rental	.00	.00	.00	55.18	.00	55.18	(55.18)	+++
4190	Agency Contracts	.00	.00	.00	378.18	.00	378.18	(378.18)	+++
SubDepartment F3 - Employment Totals		\$0.00	\$0.00	\$0.00	\$5,848.00	\$0.00	\$5,848.00	(\$5,848.00)	+++
SubDepartment F4 - Medicaid									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,224.37	.00	6,224.37	(6,224.37)	+++
4055	Telephone	.00	.00	.00	733.83	.00	733.83	(733.83)	+++
4150	Office Equip Rental	.00	.00	.00	323.19	.00	323.19	(323.19)	+++
4190	Agency Contracts	.00	.00	.00	15,436.45	.00	15,436.45	(15,436.45)	+++
SubDepartment F4 - Medicaid Totals		\$0.00	\$0.00	\$0.00	\$22,717.84	\$0.00	\$22,717.84	(\$22,717.84)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 F6 - Training									
4020	Travel Training Development								
4020.204	Travel Training Development Training	.00	.00	.00	122.54	.00	122.54	(122.54)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$122.54	\$0.00	\$122.54	(\$122.54)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,919.63	.00	6,919.63	(6,919.63)	+++
4055	Telephone	.00	.00	.00	91.66	.00	91.66	(91.66)	+++
4150	Office Equip Rental	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
4190	Agency Contracts	.00	.00	.00	12,721.27	.00	12,721.27	(12,721.27)	+++
	SubDepartment F6 - Training Totals	\$0.00	\$0.00	\$0.00	\$19,881.95	\$0.00	\$19,881.95	(\$19,881.95)	+++
SubDepartment F7 - Foodstamps									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,015.08	.00	5,015.08	(5,015.08)	+++
4055	Telephone	.00	.00	.00	247.89	.00	247.89	(247.89)	+++
4150	Office Equip Rental	.00	.00	.00	82.78	.00	82.78	(82.78)	+++
	SubDepartment F7 - Foodstamps Totals	\$0.00	\$0.00	\$0.00	\$5,345.75	\$0.00	\$5,345.75	(\$5,345.75)	+++
SubDepartment F8 - Support Collection									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,354.48	.00	5,354.48	(5,354.48)	+++
4055	Telephone	.00	.00	.00	477.60	.00	477.60	(477.60)	+++
4150	Office Equip Rental	.00	.00	.00	80.55	.00	80.55	(80.55)	+++
4353	STD or DNA Testing	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	SubDepartment F8 - Support Collection Totals	\$0.00	\$0.00	\$0.00	\$5,962.63	\$0.00	\$5,962.63	(\$5,962.63)	+++
	Department 6010 - Social Services Administration Totals	\$0.00	\$0.00	\$0.00	\$899,641.75	\$0.00	\$899,641.75	(\$899,641.75)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	73,913.93	.00	73,913.93	(73,913.93)	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	\$73,913.93	\$0.00	\$73,913.93	(\$73,913.93)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	26,024.10	.00	26,024.10	(26,024.10)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	9,675.57	.00	9,675.57	(9,675.57)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$35,699.67	\$0.00	\$35,699.67	(\$35,699.67)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$35,699.67	\$0.00	\$35,699.67	(\$35,699.67)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	691,032.00	.00	691,032.00	(691,032.00)	+++
	Department 6102 - Medical AssistanceMMIS Totals	\$0.00	\$0.00	\$0.00	\$691,032.00	\$0.00	\$691,032.00	(\$691,032.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	63,866.11	.00	63,866.11	(63,866.11)	+++
4240.803	Assistance Payments FA	.00	.00	.00	37,545.90	.00	37,545.90	(37,545.90)	+++
4240.805	Assistance Payments EAF	.00	.00	.00	3,477.96	.00	3,477.96	(3,477.96)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	76,655.85	.00	76,655.85	(76,655.85)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	4,319.64	.00	4,319.64	(4,319.64)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	133,402.71	.00	133,402.71	(133,402.71)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$319,268.17	\$0.00	\$319,268.17	(\$319,268.17)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$319,268.17	\$0.00	\$319,268.17	(\$319,268.17)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	78,537.55	.00	78,537.55	(78,537.55)	+++
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	173,478.84	.00	173,478.84	(173,478.84)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	38,320.19	.00	38,320.19	(38,320.19)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$290,411.58	\$0.00	\$290,411.58	(\$290,411.58)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$290,411.58	\$0.00	\$290,411.58	(\$290,411.58)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	Assistance Payments	.00	.00	.00	26,117.74	.00	26,117.74	(26,117.74)	+++
4240.820	Assistance Payments CW Juvenile PINS	.00	.00	.00	46,816.59	.00	46,816.59	(46,816.59)	+++
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	\$72,984.33	\$0.00	\$72,984.33	(\$72,984.33)	+++
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	\$0.00	\$0.00	\$72,984.33	\$0.00	\$72,984.33	(\$72,984.33)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 6124 - INSTITUTIONAL CARE PHC								
4240	Assistance Payments	.00	.00	.00	27,294.00	.00	27,294.00	(27,294.00)	+++
	Department 6124 - INSTITUTIONAL CARE PHC Totals	\$0.00	\$0.00	\$0.00	\$27,294.00	\$0.00	\$27,294.00	(\$27,294.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	24,907.16	.00	24,907.16	(24,907.16)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	84,939.96	.00	84,939.96	(84,939.96)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	54,762.24	.00	54,762.24	(54,762.24)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	2,109.00	.00	2,109.00	(2,109.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$166,718.36	\$0.00	\$166,718.36	(\$166,718.36)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$166,718.36	\$0.00	\$166,718.36	(\$166,718.36)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	(6,679.47)	.00	(6,679.47)	6,679.47	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$6,679.47)	\$0.00	(\$6,679.47)	\$6,679.47	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,391.16	.00	1,391.16	(1,391.16)	+++
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$0.00	\$0.00	\$1,391.16	\$0.00	\$1,391.16	(\$1,391.16)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	11,937.80	.00	11,937.80	(11,937.80)	+++
1951	Overtime Earnings	.00	.00	.00	13.45	.00	13.45	(13.45)	+++
4020	Travel Training Development	.00	.00	.00	85.96	.00	85.96	(85.96)	+++
4040	Building Rent & Real Property	.00	.00	.00	2,108.84	.00	2,108.84	(2,108.84)	+++
4055	Telephone	.00	.00	.00	144.25	.00	144.25	(144.25)	+++
4080	Professional Services	.00	.00	.00	82.08	.00	82.08	(82.08)	+++
4100	Postage & Freight	.00	.00	.00	383.60	.00	383.60	(383.60)	+++
8100	FICA	.00	.00	.00	822.69	.00	822.69	(822.69)	+++
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	\$21,866.72	\$0.00	\$21,866.72	(\$21,866.72)	+++
Org Function 122 - Social Services Totals		\$0.00	\$0.00	\$0.00	\$2,593,542.20	\$0.00	\$2,593,542.20	(\$2,593,542.20)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,526.25	.00	2,526.25	(2,526.25)	+++
1950	Temporary Earnings	.00	.00	.00	112.18	.00	112.18	(112.18)	+++
4020	Travel Training Development	.00	.00	.00	91.08	.00	91.08	(91.08)	+++
4055	Telephone	.00	.00	.00	21.21	.00	21.21	(21.21)	+++
4060	Office Supplies	.00	.00	.00	.84	.00	.84	(.84)	+++
4076	Copier Expense	.00	.00	.00	26.93	.00	26.93	(26.93)	+++
4150	Office Equip Rental	.00	.00	.00	22.20	.00	22.20	(22.20)	+++
4531	Training Facilities Cost	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
8100	FICA	.00	.00	.00	191.04	.00	191.04	(191.04)	+++
8300	Health Insurance	.00	.00	.00	565.36	.00	565.36	(565.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	35.76	.00	35.76	(35.76)	+++
Department 6313 - Community Service Block Grant Totals		\$0.00	\$0.00	\$0.00	\$6,592.85	\$0.00	\$6,592.85	(\$6,592.85)	+++
Org Function 160 - Community Service Block Totals		\$0.00	\$0.00	\$0.00	\$6,592.85	\$0.00	\$6,592.85	(\$6,592.85)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	3,295.00	.00	3,295.00	(3,295.00)	+++
4020	Travel Training Development	.00	.00	.00	1,872.89	.00	1,872.89	(1,872.89)	+++
4055	Telephone	.00	.00	.00	174.67	.00	174.67	(174.67)	+++
8100	FICA	.00	.00	.00	803.90	.00	803.90	(803.90)	+++
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$13,360.20	\$0.00	\$13,360.20	(\$13,360.20)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$13,360.20	\$0.00	\$13,360.20	(\$13,360.20)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	7,299.68	.00	7,299.68	(7,299.68)	+++
1950	Temporary Earnings	.00	.00	.00	887.23	.00	887.23	(887.23)	+++
4025	Conferences & Seminars	.00	.00	.00	230.00	.00	230.00	(230.00)	+++
4055	Telephone	.00	.00	.00	469.47	.00	469.47	(469.47)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	115.63	.00	115.63	(115.63)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$115.63	\$0.00	\$115.63	(\$115.63)	+++
4100	Postage & Freight	.00	.00	.00	363.25	.00	363.25	(363.25)	+++
4190	Agency Contracts	.00	.00	.00	1,189.35	.00	1,189.35	(1,189.35)	+++
8100	FICA	.00	.00	.00	571.14	.00	571.14	(571.14)	+++
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	\$14,798.13	\$0.00	\$14,798.13	(\$14,798.13)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	(272.85)	.00	(272.85)	272.85	+++
1951	Overtime Earnings	.00	.00	.00	272.85	.00	272.85	(272.85)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,180.00	.00	1,180.00	(1,180.00)	+++
4055	Telephone	.00	.00	.00	52.65	.00	52.65	(52.65)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	14.93	.00	14.93	(14.93)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	221.57	.00	221.57	(221.57)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$236.50	\$0.00	\$236.50	(\$236.50)	+++
4070	Service Contracts								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	85.00	.00	85.00	(85.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	(\$85.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	305.68	.00	305.68	(305.68)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	4,459.49	.00	4,459.49	(4,459.49)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$4,459.49	\$0.00	\$4,459.49	(\$4,459.49)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
8300	Health Insurance	.00	.00	.00	649.39	.00	649.39	(649.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	242.67	.00	242.67	(242.67)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$7,811.38	\$0.00	\$7,811.38	(\$7,811.38)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	12,859.62	.00	12,859.62	(12,859.62)	+++
1950	Temporary Earnings	.00	.00	.00	802.62	.00	802.62	(802.62)	+++
4055	Telephone	.00	.00	.00	104.33	.00	104.33	(104.33)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	1,008.63	.00	1,008.63	(1,008.63)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,008.63	\$0.00	\$1,008.63	(\$1,008.63)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	1.26	.00	1.26	(1.26)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26	(\$1.26)	+++
4100	Postage & Freight	.00	.00	.00	64.50	.00	64.50	(64.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,984.89	.00	1,984.89	(1,984.89)	+++
8100	FICA	.00	.00	.00	955.88	.00	955.88	(955.88)	+++
8300	Health Insurance	.00	.00	.00	2,193.57	.00	2,193.57	(2,193.57)	+++
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$0.00	\$0.00	\$19,975.30	\$0.00	\$19,975.30	(\$19,975.30)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 6776 - OFA Title IIID									
4060	Office Supplies								
4060.502	Office Supplies Prog Supp	.00	.00	.00	240.92	.00	240.92	(240.92)	+++
	4060 - Office Supplies Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.92</u>	<u>\$0.00</u>	<u>\$240.92</u>	<u>(\$240.92)</u>	<u>+++</u>
	Department 6776 - OFA Title IIID Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.92</u>	<u>\$0.00</u>	<u>\$240.92</u>	<u>(\$240.92)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	5,791.22	.00	5,791.22	(5,791.22)	+++
1950	Temporary Earnings	.00	.00	.00	8,604.28	.00	8,604.28	(8,604.28)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	403.95	.00	403.95	(403.95)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$403.95	\$0.00	\$403.95	(\$403.95)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	1,368.23	.00	1,368.23	(1,368.23)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,368.23	\$0.00	\$1,368.23	(\$1,368.23)	+++
4070	Service Contracts								
4070.000	Service Contracts Other	.00	.00	.00	63.80	.00	63.80	(63.80)	+++
4070.503	Service Contracts Machinery Equip	.00	.00	.00	349.02	.00	349.02	(349.02)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$412.82	\$0.00	\$412.82	(\$412.82)	+++
4190	Agency Contracts								
4190	Agency Contracts	.00	(5,000.00)	(5,000.00)	467.00	.00	467.00	(5,467.00)	-9
4190.206	Agency Contracts Meals Food	.00	.00	.00	12,851.57	.00	12,851.57	(12,851.57)	+++
	4190 - Agency Contracts Totals	\$0.00	(\$5,000.00)	(\$5,000.00)	\$13,318.57	\$0.00	\$13,318.57	(\$18,318.57)	-266%
4450	Food	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
8100	FICA	.00	.00	.00	1,060.62	.00	1,060.62	(1,060.62)	+++
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	\$32,563.66	\$0.00	\$32,563.66	(\$32,563.66)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	5,659.51	.00	5,659.51	(5,659.51)	+++
1950	Temporary Earnings	.00	.00	.00	7,081.80	.00	7,081.80	(7,081.80)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	462.47	.00	462.47	(462.47)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$462.47	\$0.00	\$462.47	(\$462.47)	+++
4070	Service Contracts								
4070.000	Service Contracts Other	.00	.00	.00	616.39	.00	616.39	(616.39)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$616.39	\$0.00	\$616.39	(\$616.39)	+++
4124	Gasoline	.00	.00	.00	1,165.73	.00	1,165.73	(1,165.73)	+++
4190	Agency Contracts								
4190	Agency Contracts	.00	(5,000.00)	(5,000.00)	453.50	.00	453.50	(5,453.50)	-9
4190.206	Agency Contracts Meals Food	.00	.00	.00	12,851.57	.00	12,851.57	(12,851.57)	+++
	4190 - Agency Contracts Totals	\$0.00	(\$5,000.00)	(\$5,000.00)	\$13,305.07	\$0.00	\$13,305.07	(\$18,305.07)	-266%
4450	Food	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
8100	FICA	.00	.00	.00	927.77	.00	927.77	(927.77)	+++
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	\$31,166.43	\$0.00	\$31,166.43	(\$31,166.43)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	6,173.90	.00	6,173.90	(6,173.90)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	82.23	.00	82.23	(82.23)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$82.23	\$0.00	\$82.23	(\$82.23)	+++
4055	Telephone	.00	.00	.00	68.25	.00	68.25	(68.25)	+++
4100	Postage & Freight	.00	.00	.00	71.15	.00	71.15	(71.15)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	757.00	.00	757.00	(757.00)	+++
4190.424	Agency Contracts Unl Pers Care I	.00	.00	.00	497.42	.00	497.42	(497.42)	+++
4190.425	Agency Contracts Unl Pers Care II	.00	.00	.00	654.50	.00	654.50	(654.50)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	3,870.08	.00	3,870.08	(3,870.08)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	1,448.65	.00	1,448.65	(1,448.65)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$7,227.65	\$0.00	\$7,227.65	(\$7,227.65)	+++
8100	FICA	.00	.00	.00	459.47	.00	459.47	(459.47)	+++
8300	Health Insurance	.00	.00	.00	741.59	.00	741.59	(741.59)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$14,824.24	\$0.00	\$14,824.24	(\$14,824.24)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	10,551.22	.00	10,551.22	(10,551.22)	+++
1951	Overtime Earnings	.00	.00	.00	102.66	.00	102.66	(102.66)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	27.03	.00	27.03	(27.03)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$27.03	\$0.00	\$27.03	(\$27.03)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,682.08	\$0.00	\$1,682.08	(\$1,682.08)	+++
8100	FICA	.00	.00	.00	761.73	.00	761.73	(761.73)	+++
8300	Health Insurance	.00	.00	.00	4,081.43	.00	4,081.43	(4,081.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	84.17	.00	84.17	(84.17)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$17,290.32	\$0.00	\$17,290.32	(\$17,290.32)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	3,345.42	.00	3,345.42	(3,345.42)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	23.10	.00	23.10	(23.10)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$23.10	\$0.00	\$23.10	(\$23.10)	+++
8100	FICA	.00	.00	.00	246.20	.00	246.20	(246.20)	+++
	Department 6784 - OFA HIICAP Totals	\$0.00	\$0.00	\$0.00	\$3,614.72	\$0.00	\$3,614.72	(\$3,614.72)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	241.46	.00	241.46	(241.46)	+++
4190	Agency Contracts								
4190.425	Agency Contracts Unl Pers Care II	.00	.00	.00	287.98	.00	287.98	(287.98)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	(721.35)	.00	(721.35)	721.35	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	(\$433.37)	\$0.00	(\$433.37)	\$433.37	+++
8100	FICA	.00	.00	.00	16.36	.00	16.36	(16.36)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	(\$175.55)	\$0.00	(\$175.55)	\$175.55	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
4200	Advertising Fees Or Expense	.00	.00	.00	255.06	.00	255.06	(255.06)	+++
Department 6786 - OFA MIPPA Totals		\$0.00	\$0.00	\$0.00	\$255.06	\$0.00	\$255.06	(\$255.06)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	420.00	.00	420.00	(420.00)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$420.00</u>	<u>\$0.00</u>	<u>\$420.00</u>	<u>(\$420.00)</u>	<u>+++</u>
	Department 6788 - OFA AAA Transport Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$420.00</u>	<u>\$0.00</u>	<u>\$420.00</u>	<u>(\$420.00)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	981.95	.00	981.95	(981.95)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$981.95</u>	<u>\$0.00</u>	<u>\$981.95</u>	<u>(\$981.95)</u>	<u>+++</u>
	Department 6791 - OFA MLTC Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$981.95</u>	<u>\$0.00</u>	<u>\$981.95</u>	<u>(\$981.95)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
4190.428	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	286.08	.00	286.08	(286.08)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$702.08	\$0.00	\$702.08	(\$702.08)	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	\$702.08	\$0.00	\$702.08	(\$702.08)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$144,468.64	\$0.00	\$144,468.64	(\$144,468.64)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	16,544.00	.00	16,544.00	(16,544.00)	+++
4055	Telephone	.00	.00	.00	92.27	.00	92.27	(92.27)	+++
8100	FICA	.00	.00	.00	1,265.61	.00	1,265.61	(1,265.61)	+++
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	\$18,828.24	\$0.00	\$18,828.24	(\$18,828.24)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$18,828.24	\$0.00	\$18,828.24	(\$18,828.24)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	6,192.33	.00	6,192.33	(6,192.33)	+++
1950	Temporary Earnings	.00	.00	.00	247.37	.00	247.37	(247.37)	+++
4020	Travel Training Development	.00	.00	.00	1.93	.00	1.93	(1.93)	+++
4055	Telephone	.00	.00	.00	15.52	.00	15.52	(15.52)	+++
4060	Office Supplies	.00	.00	.00	105.72	.00	105.72	(105.72)	+++
4076	Copier Expense	.00	.00	.00	19.71	.00	19.71	(19.71)	+++
4150	Office Equip Rental	.00	.00	.00	16.25	.00	16.25	(16.25)	+++
8100	FICA	.00	.00	.00	482.17	.00	482.17	(482.17)	+++
8300	Health Insurance	.00	.00	.00	6.16	.00	6.16	(6.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	123.83	.00	123.83	(123.83)	+++
Department 7310 - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$7,210.99	\$0.00	\$7,210.99	(\$7,210.99)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$0.00	\$0.00	\$7,210.99	\$0.00	\$7,210.99	(\$7,210.99)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	62.49	.00	62.49	(62.49)	+++
4060	Office Supplies	.00	.00	.00	329.96	.00	329.96	(329.96)	+++
4070	Service Contracts	.00	.00	.00	378.42	.00	378.42	(378.42)	+++
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	131.06	.00	131.06	(131.06)	+++
Department 7510 - County Historian Totals		\$0.00	\$0.00	\$0.00	\$10,543.56	\$0.00	\$10,543.56	(\$10,543.56)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	206.28	.00	206.28	(206.28)	+++
4054	Electricity	.00	.00	.00	76.44	.00	76.44	(76.44)	+++
Department 7511 - Historical Society Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$282.72</u>	<u>\$0.00</u>	<u>\$282.72</u>	<u>(\$282.72)</u>	<u>+++</u>
Org Function 174 - Historian Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,826.28</u>	<u>\$0.00</u>	<u>\$10,826.28</u>	<u>(\$10,826.28)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,173.66	.00	1,173.66	(1,173.66)	+++
8100	FICA	.00	.00	.00	80.46	.00	80.46	(80.46)	+++
Department 3133 - SICG18 Formula Grant C198190		\$0.00	\$0.00	\$0.00	\$1,254.12	\$0.00	\$1,254.12	(\$1,254.12)	+++
Totals									

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	31,466.70	.00	31,466.70	(31,466.70)	+++
1950	Temporary Earnings	.00	.00	.00	2,249.98	.00	2,249.98	(2,249.98)	+++
1951	Overtime Earnings	.00	.00	.00	657.78	.00	657.78	(657.78)	+++
4020	Travel Training Development	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
4025	Conferences & Seminars	.00	.00	.00	423.00	.00	423.00	(423.00)	+++
4055	Telephone	.00	.00	.00	273.56	.00	273.56	(273.56)	+++
4060	Office Supplies	.00	.00	.00	105.90	.00	105.90	(105.90)	+++
8100	FICA	.00	.00	.00	2,454.49	.00	2,454.49	(2,454.49)	+++
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	358.53	.00	358.53	(358.53)	+++
Department 8020 - Planning Department Totals		\$0.00	\$0.00	\$0.00	\$48,780.73	\$0.00	\$48,780.73	(\$48,780.73)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	3,086.88	.00	3,086.88	(3,086.88)	+++
8100	FICA	.00	.00	.00	200.40	.00	200.40	(200.40)	+++
Department 8090 - Conesus Lake Watershed Prog Totals		\$0.00	\$0.00	\$0.00	\$3,287.28	\$0.00	\$3,287.28	(\$3,287.28)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8759 - United Way Crisis Funding								
4000	Contractual Expenses	.00	37,040.00	37,040.00	.00	.00	.00	37,040.00	0
	Department 8759 - United Way Crisis Funding Totals	\$0.00	\$37,040.00	\$37,040.00	\$0.00	\$0.00	\$0.00	\$37,040.00	0%
	Org Function 178 - Planning Totals	\$0.00	\$37,040.00	\$37,040.00	\$53,322.13	\$0.00	\$53,322.13	(\$16,282.13)	144%

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 04/01/20 - 04/30/20

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 8989 - Reimburse Other Municipalities								
4410	Payments To Other Governments	.00	.00	.00	4,760.00	.00	4,760.00	(4,760.00)	+++
	Department 8989 - Reimburse Other Municipalities	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$4,760.00	(\$4,760.00)	+++
	Totals								
	Org Function 190 - Misc Home & Comm Svcs Totals	\$0.00	\$0.00	\$0.00	\$47,468.50	\$0.00	\$47,468.50	(\$47,468.50)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	1,170.44	.00	1,170.44	(1,170.44)	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,170.44	\$0.00	\$1,170.44	(\$1,170.44)	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,170.44	\$0.00	\$1,170.44	(\$1,170.44)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	10,193.12	.00	10,193.12	(10,193.12)	+++
1950	Temporary Earnings	.00	.00	.00	628.33	.00	628.33	(628.33)	+++
4020	Travel Training Development	.00	.00	.00	11.70	.00	11.70	(11.70)	+++
4055	Telephone	.00	.00	.00	94.23	.00	94.23	(94.23)	+++
4060	Office Supplies	.00	.00	.00	3.83	.00	3.83	(3.83)	+++
4076	Copier Expense	.00	.00	.00	119.67	.00	119.67	(119.67)	+++
4150	Office Equip Rental	.00	.00	.00	98.67	.00	98.67	(98.67)	+++
8100	FICA	.00	.00	.00	725.09	.00	725.09	(725.09)	+++
8300	Health Insurance	.00	.00	.00	3,669.45	.00	3,669.45	(3,669.45)	+++
8313	Deferred Compensation Match	.00	.00	.00	46.93	.00	46.93	(46.93)	+++
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$15,591.02	\$0.00	\$15,591.02	(\$15,591.02)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$15,591.02	\$0.00	\$15,591.02	(\$15,591.02)	+++
EXPENSE TOTALS		\$0.00	\$37,040.00	\$37,040.00	\$7,261,598.59	\$54,314.60	\$7,261,598.59	(\$7,278,873.19)	19751%
Fund A - General Fund Totals									
REVENUE TOTALS		.00	37,040.00	37,040.00	5,645,048.32	.00	5,645,048.32	(5,608,008.32)	15240%
EXPENSE TOTALS		.00	37,040.00	37,040.00	7,261,598.59	54,314.60	7,261,598.59	(7,278,873.19)	19751%
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,616,550.27)	(\$54,314.60)	(\$1,616,550.27)	\$1,670,864.87	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8668 - Comm Dev Renew CDBG Sm City									
3911	Comm Devel-State-Small Cities	.00	.00	.00	58,174.05	.00	58,174.05	(58,174.05)	+++
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$0.00	\$0.00	\$0.00	\$58,174.05	\$0.00	\$58,174.05	(\$58,174.05)	+++
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$58,174.05	\$0.00	\$58,174.05	(\$58,174.05)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$58,174.05	\$0.00	\$58,174.05	(\$58,174.05)	+++
EXPENSE									
Org Function 205 - Community Dev Renewal									
Department 8668 - Comm Dev Renew CDBG Sm City									
4169	Contract Expense - State	.00	.00	.00	58,174.05	.00	58,174.05	(58,174.05)	+++
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$0.00	\$0.00	\$0.00	\$58,174.05	\$0.00	\$58,174.05	(\$58,174.05)	+++
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$58,174.05	\$0.00	\$58,174.05	(\$58,174.05)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$58,174.05	\$0.00	\$58,174.05	(\$58,174.05)	+++
Fund CD - Community Development Totals									
	REVENUE TOTALS	.00	.00	.00	58,174.05	.00	58,174.05	(58,174.05)	+++
	EXPENSE TOTALS	.00	.00	.00	58,174.05	.00	58,174.05	(58,174.05)	+++
	Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
	EXPENSE								
	Org Function 207 - Unemployment and Liability								
	Department 1710 - Administration								
4080	Professional Services	.00	.00	.00	2,395.00	.00	2,395.00	(2,395.00)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00	(\$2,395.00)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00	(\$2,395.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00	(\$2,395.00)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,395.00	.00	2,395.00	(2,395.00)	+++
Fund	CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	(\$2,395.00)	\$0.00	(\$2,395.00)	\$2,395.00	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	385.17	.00	385.17	(385.17)	+++
	Department 5010 - Cty Road Administration Totals	\$0.00	\$0.00	\$0.00	\$385.17	\$0.00	\$385.17	(\$385.17)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	135.60	.00	135.60	(135.60)	+++
2664	Sign Reimb	.00	.00	.00	1,498.35	.00	1,498.35	(1,498.35)	+++
2770	Other Unclassified Revenues	.00	.00	.00	544.80	.00	544.80	(544.80)	+++
2773	Reimb From Other Govts	.00	.00	.00	273.34	.00	273.34	(273.34)	+++
2801	Interfund Revenues	.00	.00	.00	(7,983.40)	.00	(7,983.40)	7,983.40	+++
Department 5110 - Cty Road Maintenance Totals		\$0.00	\$0.00	\$0.00	(\$5,531.31)	\$0.00	(\$5,531.31)	\$5,531.31	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 5152 - County Rd 39 Culvert Replacement									
3591	State Highway Capital Projects	.00	.00	.00	7,026.93	.00	7,026.93	(7,026.93)	+++
	Department 5152 - County Rd 39 Culvert Replacement Totals	\$0.00	\$0.00	\$0.00	\$7,026.93	\$0.00	\$7,026.93	(\$7,026.93)	+++
	Org Function 210 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$1,880.79	\$0.00	\$1,880.79	(\$1,880.79)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,880.79	\$0.00	\$1,880.79	(\$1,880.79)	+++
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	.00	.00	42,876.74	.00	42,876.74	(42,876.74)	+++
4051	Water & Sewer Charges	.00	.00	.00	16.94	.00	16.94	(16.94)	+++
4055	Telephone								
4055	Telephone	.00	.00	.00	190.66	.00	190.66	(190.66)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	173.84	.00	173.84	(173.84)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$364.50	\$0.00	\$364.50	(\$364.50)	+++
4060	Office Supplies	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
4129	Other								
4129.107	Other EZ pass	.00	.00	.00	17.63	.00	17.63	(17.63)	+++
4129.500	Other Supp	.00	.00	.00	482.60	.00	482.60	(482.60)	+++
	4129 - Other Totals	\$0.00	\$0.00	\$0.00	\$500.23	\$0.00	\$500.23	(\$500.23)	+++
4170	Contract Expense - Highway	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
4330	Medical Examinations	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
8100	FICA	.00	.00	.00	8,016.82	.00	8,016.82	(8,016.82)	+++
8300	Health Insurance	.00	.00	.00	24,313.30	.00	24,313.30	(24,313.30)	+++
8311	Retiree Health Insurance	.00	.00	.00	15,034.87	.00	15,034.87	(15,034.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	439.70	.00	439.70	(439.70)	+++
	Department 5010 - Cty Road Administration Totals	\$0.00	\$0.00	\$0.00	\$92,864.03	\$0.00	\$92,864.03	(\$92,864.03)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	10,379.40	.00	10,379.40	(10,379.40)	+++
1951	Overtime Earnings	.00	.00	.00	73.04	.00	73.04	(73.04)	+++
4060	Office Supplies	.00	.00	.00	44.61	.00	44.61	(44.61)	+++
8300	Health Insurance	.00	.00	.00	(42.68)	.00	(42.68)	42.68	+++
8313	Deferred Compensation Match	.00	.00	.00	209.02	.00	209.02	(209.02)	+++
Department 5020 - Cty Road Engineering Totals		\$0.00	\$0.00	\$0.00	\$10,663.39	\$0.00	\$10,663.39	(\$10,663.39)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	55,829.00	.00	55,829.00	(55,829.00)	+++
1951	Overtime Earnings	.00	.00	.00	87.68	.00	87.68	(87.68)	+++
4360	Safety Expenses								
4360.505	Safety Expenses Safety Eqpt	.00	.00	.00	.00	6,412.50	.00	(6,412.50)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.50	\$0.00	(\$6,412.50)	+++
4410	Payments To Other Governments	.00	.00	.00	2,636.12	.00	2,636.12	(2,636.12)	+++
4421	Stone	.00	.00	.00	11,929.71	.00	11,929.71	(11,929.71)	+++
4426	Signs	.00	.00	.00	12,233.40	(10,181.85)	12,233.40	(2,051.55)	+++
4429	Other								
4429	Other	.00	.00	.00	238.00	(238.00)	238.00	.00	+++
4429.605	Other Veterans Memorial	.00	.00	.00	205.84	.00	205.84	(205.84)	+++
	4429 - Other Totals	\$0.00	\$0.00	\$0.00	\$443.84	(\$238.00)	\$443.84	(\$205.84)	+++
8300	Health Insurance	.00	.00	.00	(100.00)	.00	(100.00)	100.00	+++
8313	Deferred Compensation Match	.00	.00	.00	399.64	.00	399.64	(399.64)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$83,459.39	(\$4,007.35)	\$83,459.39	(\$79,452.04)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
4421	Stone	.00	.00	.00	16,560.54	.00	16,560.54	(16,560.54)	+++
	Department 5111 - County Bridge Program Totals	\$0.00	\$0.00	\$0.00	\$16,560.54	\$0.00	\$16,560.54	(\$16,560.54)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
2100	Automotive Equip	.00	.00	.00	151,477.00	(151,477.00)	151,477.00	.00	+++
4130	Lease Of Vehicles	.00	.00	.00	.00	28,215.00	.00	(28,215.00)	+++
4421	Stone	.00	.00	.00	.00	37,200.00	.00	(37,200.00)	+++
Department 5112 - Chips Capital Project LAF Totals		\$0.00	\$0.00	\$0.00	\$151,477.00	(\$86,062.00)	\$151,477.00	(\$65,415.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 5145 - Rix Hill Road Bridge								
4170	Contract Expense - Highway	.00	.00	.00	332,174.50	.00	332,174.50	(332,174.50)	+++
	Department 5145 - Rix Hill Road Bridge Totals	\$0.00	\$0.00	\$0.00	\$332,174.50	\$0.00	\$332,174.50	(\$332,174.50)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	129,655.24	.00	129,655.24	(129,655.24)	+++
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$0.00	\$0.00	\$129,655.24	\$0.00	\$129,655.24	(\$129,655.24)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	224.00	.00	224.00	(224.00)	+++
	Department 5152 - County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	(\$224.00)	+++
	Totals								
	Org Function 210 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$817,078.09	(\$90,069.35)	\$817,078.09	(\$727,008.74)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$817,078.09	(\$90,069.35)	\$817,078.09	(\$727,008.74)	+++
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	.00	.00	1,880.79	.00	1,880.79	(1,880.79)	+++
	EXPENSE TOTALS	.00	.00	.00	817,078.09	(90,069.35)	817,078.09	(727,008.74)	+++
	Fund D - County Road Totals	\$0.00	\$0.00	\$0.00	(\$815,197.30)	\$90,069.35	(\$815,197.30)	\$725,127.95	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
REVENUE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
2770	Other Unclassified Revenues	.00	.00	.00	213.02	.00	213.02	(213.02)	+++
2801	Interfund Revenues	.00	.00	.00	26,997.02	.00	26,997.02	(26,997.02)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$27,210.04	\$0.00	\$27,210.04	(\$27,210.04)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$27,210.04	\$0.00	\$27,210.04	(\$27,210.04)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$27,210.04	\$0.00	\$27,210.04	(\$27,210.04)	+++
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	.00	.00	28,173.07	.00	28,173.07	(28,173.07)	+++
1951	Overtime Earnings	.00	.00	.00	583.07	.00	583.07	(583.07)	+++
4051	Water & Sewer Charges	.00	.00	.00	33.88	.00	33.88	(33.88)	+++
4053	Gas & Heating Oil	.00	.00	.00	1,433.23	.00	1,433.23	(1,433.23)	+++
4054 Electricity									
4054.605	Electricity Veterans Memorial	.00	.00	.00	86.44	.00	86.44	(86.44)	+++
4054.607	Electricity SR 63	.00	.00	.00	188.74	.00	188.74	(188.74)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,931.84	.00	1,931.84	(1,931.84)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$2,207.02	\$0.00	\$2,207.02	(\$2,207.02)	+++
4055 Telephone									
4055	Telephone	.00	.00	.00	184.23	.00	184.23	(184.23)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	275.13	.00	275.13	(275.13)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$459.36	(\$459.36)	+++
4070	Service Contracts	.00	.00	.00	1,682.61	.00	1,682.61	(1,682.61)	+++
4110 Building Repair Supplies Exp									
4110.612	Building Repair Supplies Exp Shop	.00	.00	.00	20.51	.00	20.51	(20.51)	+++
4110.618	Building Repair Supplies Exp HVAC system	.00	.00	.00	96.61	.00	96.61	(96.61)	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$117.12	\$0.00	\$117.12	(\$117.12)	+++
4121	Tires	.00	.00	.00	3,277.86	6,621.74	3,277.86	(9,899.60)	+++
4122	Parts & Supplies	.00	.00	.00	26,086.29	15,158.74	26,086.29	(41,245.03)	+++
4124	Gasoline	.00	.00	.00	19,067.69	(19,067.69)	19,067.69	.00	+++
4125	Diesel Fuel	.00	.00	.00	9,136.20	(9,136.20)	9,136.20	.00	+++
4126	Lubricants	.00	.00	.00	106.90	1,438.30	106.90	(1,545.20)	+++
4127	Outside Repairs	.00	.00	.00	10,185.59	.00	10,185.59	(10,185.59)	+++
4128 Small Tools									
4128	Small Tools	.00	.00	.00	1,329.01	524.96	1,329.01	(1,853.97)	+++
4128.612	Small Tools Shop	.00	.00	.00	267.23	.00	267.23	(267.23)	+++
4128 - Small Tools Totals		\$0.00	\$0.00	\$0.00	\$1,596.24	\$524.96	\$1,596.24	(\$2,121.20)	+++
4129	Other	.00	.00	.00	331.84	(182.54)	331.84	(149.30)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
8100	FICA	.00	.00	.00	2,052.02	.00	2,052.02	(2,052.02)	+++
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	292.64	.00	292.64	(292.64)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$119,234.27	(\$4,642.69)	\$119,234.27	(\$114,591.58)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$119,234.27	(\$4,642.69)	\$119,234.27	(\$114,591.58)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$119,234.27	(\$4,642.69)	\$119,234.27	(\$114,591.58)	+++
Fund DM - Machinery Totals									
REVENUE TOTALS		.00	.00	.00	27,210.04	.00	27,210.04	(27,210.04)	+++
EXPENSE TOTALS		.00	.00	.00	119,234.27	(4,642.69)	119,234.27	(114,591.58)	+++
Fund DM - Machinery Totals		\$0.00	\$0.00	\$0.00	(\$92,024.23)	\$4,642.69	(\$92,024.23)	\$87,381.54	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
2231	Per Diem								
2231.302000	SNF Inpatient Revenue								
00									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicare A 0010	.00	.00	.00	48,000.00	.00	48,000.00	(48,000.00)	+++
2231.30200000.	Per Diem SNF Inpatient Revenue Medicare B 0020	.00	.00	.00	3,479.63	.00	3,479.63	(3,479.63)	+++
2231.30200000.	Per Diem SNF Inpatient Revenue Medicaid 0031	.00	.00	.00	1,653,758.76	.00	1,653,758.76	(1,653,758.76)	+++
2231.30200000.	Per Diem SNF Inpatient Revenue Managed Medicaid 0033	.00	.00	.00	706,524.70	.00	706,524.70	(706,524.70)	+++
2231.30200000.	Per Diem SNF Inpatient Revenue Hospice Medicaid 0036	.00	.00	.00	23,198.34	.00	23,198.34	(23,198.34)	+++
	2231.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,434,961.43	\$0.00	\$2,434,961.43	(\$2,434,961.43)	+++
2231.552130	Contra Allowance								
20									
2231.55213020.	Per Diem Contra Allowance Medicare A 0010	.00	.00	.00	(6,157.22)	.00	(6,157.22)	6,157.22	+++
2231.55213020.	Per Diem Contra Allowance Medicaid 0031	.00	.00	.00	(969,079.79)	.00	(969,079.79)	969,079.79	+++
2231.55213020.	Per Diem Contra Allowance ADHC Medicaid 0032	.00	.00	.00	(345.56)	.00	(345.56)	345.56	+++
2231.55213020.	Per Diem Contra Allowance Managed Medicaid 0033	.00	.00	.00	(298,387.78)	.00	(298,387.78)	298,387.78	+++
2231.55213020.	Per Diem Contra Allowance Hospice Medicaid 0036	.00	.00	.00	(10,659.60)	.00	(10,659.60)	10,659.60	+++
	2231.55213020 - Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,284,629.95)	\$0.00	(\$1,284,629.95)	\$1,284,629.95	+++
2231.552143	PT Contra Allowance								
30									
2231.55214330.	Per Diem PT Contra Allowance Medicare A 0010	.00	.00	.00	(9,354.98)	.00	(9,354.98)	9,354.98	+++
	2231.55214330 - PT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$9,354.98)	\$0.00	(\$9,354.98)	\$9,354.98	+++
2231.552143	OT Contra Allowance								
40									
2231.55214340.	Per Diem OT Contra Allowance Medicare A 0010	.00	.00	.00	(9,762.77)	.00	(9,762.77)	9,762.77	+++
	2231.55214340 - OT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$9,762.77)	\$0.00	(\$9,762.77)	\$9,762.77	+++
2231.552143	ST Contra Allowance								
50									
2231.55214350.	Per Diem ST Contra Allowance Medicare A 0010	.00	.00	.00	(434.08)	.00	(434.08)	434.08	+++
	2231.55214350 - ST Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$434.08)	\$0.00	(\$434.08)	\$434.08	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
2231	Per Diem								
2231.552530	Prior Yr Adjustment								
20									
2231.55253020.	Per Diem Prior Yr Adjustment Medicaid	.00	.00	.00	23,622.37	.00	23,622.37	(23,622.37)	+++
0031									
	2231.55253020 - Prior Yr Adjustment Totals	\$0.00	\$0.00	\$0.00	\$23,622.37	\$0.00	\$23,622.37	(\$23,622.37)	+++
	2231 - Per Diem Totals	\$0.00	\$0.00	\$0.00	\$1,154,402.02	\$0.00	\$1,154,402.02	(\$1,154,402.02)	+++
2401	Interest								
2401.905100	Interest Income								
00									
2401.90510000.	Interest Interest Income Interest on Savings	.00	.00	.00	15.84	.00	15.84	(15.84)	+++
0702									
	2401.90510000 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$15.84	(\$15.84)	+++
	2401 - Interest Totals	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$15.84	(\$15.84)	+++
2772	Physical Therapy								
2772.302000	SNF Inpatient Revenue								
00									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	(73,649.47)	.00	(73,649.47)	73,649.47	+++
0040									
2772.30200000.	Physical Therapy SNF Inpatient Revenue NAMI	.00	.00	.00	268,362.27	.00	268,362.27	(268,362.27)	+++
0041									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Hospice	.00	.00	.00	22,027.50	.00	22,027.50	(22,027.50)	+++
0043									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Other Insurance	.00	.00	.00	14,625.00	.00	14,625.00	(14,625.00)	+++
0050									
	2772.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	\$231,365.30	\$0.00	\$231,365.30	(\$231,365.30)	+++
2772.302043	PT Revenue								
30									
2772.30204330.	Physical Therapy PT Revenue Medicare	.00	.00	.00	9,354.98	.00	9,354.98	(9,354.98)	+++
0010									
2772.30204330.	Physical Therapy PT Revenue Medicare B	.00	.00	.00	10,544.64	.00	10,544.64	(10,544.64)	+++
0020									
	2772.30204330 - PT Revenue Totals	\$0.00	\$0.00	\$0.00	\$19,899.62	\$0.00	\$19,899.62	(\$19,899.62)	+++
2772.302043	OT Revenue								
40									
2772.30204340.	Physical Therapy OT Revenue Medicare	.00	.00	.00	9,762.77	.00	9,762.77	(9,762.77)	+++
0010									
2772.30204340.	Physical Therapy OT Revenue Medicare B	.00	.00	.00	5,350.17	.00	5,350.17	(5,350.17)	+++
0020									
	2772.30204340 - OT Revenue Totals	\$0.00	\$0.00	\$0.00	\$15,112.94	\$0.00	\$15,112.94	(\$15,112.94)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
2772.302043	ST Revenue								
50									
2772.30204350.0010	Physical Therapy ST Revenue Medicare	.00	.00	.00	434.08	.00	434.08	(434.08)	+++
2772.30204350.0020	Physical Therapy ST Revenue Medicare B	.00	.00	.00	1,554.17	.00	1,554.17	(1,554.17)	+++
	2772.30204350 - ST Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,988.25	\$0.00	\$1,988.25	(\$1,988.25)	+++
2772.552130	SNF Contra Allowance								
20									
2772.55213020.0020	Physical Therapy SNF Contra Allowance Medicare B	.00	.00	.00	(9,730.64)	.00	(9,730.64)	9,730.64	+++
2772.55213020.0050	Physical Therapy SNF Contra Allowance Other Insurance	.00	.00	.00	(352.72)	.00	(352.72)	352.72	+++
	2772.55213020 - SNF Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$10,083.36)	\$0.00	(\$10,083.36)	\$10,083.36	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$258,282.75	\$0.00	\$258,282.75	(\$258,282.75)	+++
2789	Miscellaneous Income								
2789.302042	Pharmacy Revenue								
71									
2789.30204271.0020	Miscellaneous Income Pharmacy Revenue Medicare B	.00	.00	.00	1,500.16	.00	1,500.16	(1,500.16)	+++
	2789.30204271 - Pharmacy Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,500.16	\$0.00	\$1,500.16	(\$1,500.16)	+++
2789.507100	Telephone Revenue								
00									
2789.50710000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	.00	.00	.00	1,589.25	.00	1,589.25	(1,589.25)	+++
	2789.50710000 - Telephone Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,589.25	\$0.00	\$1,589.25	(\$1,589.25)	+++
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	.00	.00	1,296.00	.00	1,296.00	(1,296.00)	+++
2789.50710035	Miscellaneous Income Transportation Revenue	.00	.00	.00	(675.00)	.00	(675.00)	675.00	+++
2789.551030	Bad Debt								
20									
2789.55103020.0031	Miscellaneous Income Bad Debt Medicaid	.00	.00	.00	(130.00)	.00	(130.00)	130.00	+++
2789.55103020.0033	Miscellaneous Income Bad Debt Managed Medicaid	.00	.00	.00	(59.12)	.00	(59.12)	59.12	+++
2789.55103020.0040	Miscellaneous Income Bad Debt Private Pay	.00	.00	.00	(82.00)	.00	(82.00)	82.00	+++
2789.55103020.0050	Miscellaneous Income Bad Debt Other Insurance	.00	.00	.00	(12,015.00)	.00	(12,015.00)	12,015.00	+++
	2789.55103020 - Bad Debt Totals	\$0.00	\$0.00	\$0.00	(\$12,997.91)	\$0.00	(\$12,997.91)	\$12,997.91	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
2789	Miscellaneous Income								
2789.552142	Pharmacy Allowance								
71									
2789.55214271.	Miscellaneous Income Pharmacy Allowance Medicare B 0020	.00	.00	.00	(1,500.16)	.00	(1,500.16)	1,500.16	+++
	2789.55214271 - Pharmacy Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,500.16)	\$0.00	(\$1,500.16)	\$1,500.16	+++
2789.90750100	Miscellaneous Income Other Income - Reimbursement	.00	.00	.00	219,591.25	.00	219,591.25	(219,591.25)	+++
	2789 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$208,803.59	\$0.00	\$208,803.59	(\$208,803.59)	+++
	SubDepartment 3619 - CNR COVID-19								
4960	Emergency Disaster Aid Federal	.00	.00	.00	(128.70)	.00	(128.70)	128.70	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	(\$128.70)	\$0.00	(\$128.70)	\$128.70	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,621,375.50	\$0.00	\$1,621,375.50	(\$1,621,375.50)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,621,375.50	\$0.00	\$1,621,375.50	(\$1,621,375.50)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,621,375.50	\$0.00	\$1,621,375.50	(\$1,621,375.50)	+++
	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								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	160.87	.00	160.87	(160.87)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$160.87	\$0.00	\$160.87	(\$160.87)	+++
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	10.80	.00	10.80	(10.80)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$10.80	\$0.00	\$10.80	(\$10.80)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	16.27	.00	16.27	(16.27)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$16.27	\$0.00	\$16.27	(\$16.27)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,732.05	.00	2,732.05	(2,732.05)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,732.05	\$0.00	\$2,732.05	(\$2,732.05)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	6,458.72	.00	6,458.72	(6,458.72)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$6,458.72	\$0.00	\$6,458.72	(\$6,458.72)	+++

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									
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	180.04	.00	180.04	(180.04)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$180.04	\$0.00	\$180.04	(\$180.04)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	25,894.78	.00	25,894.78	(25,894.78)	+++
1950	Temporary Earnings	.00	.00	.00	920.82	.00	920.82	(920.82)	+++
1951	Overtime Earnings	.00	.00	.00	1,211.53	.00	1,211.53	(1,211.53)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$28,027.13	\$0.00	\$28,027.13	(\$28,027.13)	+++
Program 0300 - RNs									
1000	Regular Earnings	.00	.00	.00	3,736.75	.00	3,736.75	(3,736.75)	+++
1951	Overtime Earnings	.00	.00	.00	294.19	.00	294.19	(294.19)	+++
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$0.00	\$4,030.94	\$0.00	\$4,030.94	(\$4,030.94)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	4,090.13	.00	4,090.13	(4,090.13)	+++
1951	Overtime Earnings	.00	.00	.00	71.82	.00	71.82	(71.82)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$4,161.95	\$0.00	\$4,161.95	(\$4,161.95)	+++
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$60,986.73	\$0.00	\$60,986.73	(\$60,986.73)	+++
SubDepartment 6012 - In Service									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	25.20	.00	25.20	(25.20)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$25.20	\$0.00	\$25.20	(\$25.20)	+++
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	\$3,403.05	\$0.00	\$3,403.05	(\$3,403.05)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 6020 - Nursing									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,483.67	.00	1,483.67	(1,483.67)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,483.67	\$0.00	\$1,483.67	(\$1,483.67)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	2,268.47	(2,268.47)	2,268.47	.00	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$2,268.47	(\$2,268.47)	\$2,268.47	\$0.00	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	37.80	.00	37.80	(37.80)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$287.80	\$0.00	\$287.80	(\$287.80)	+++
4080	Professional Services								
4080.3400	Professional Services Agency RNs	.00	.00	.00	82,851.30	.00	82,851.30	(82,851.30)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	128,758.35	.00	128,758.35	(128,758.35)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	73,235.56	.00	73,235.56	(73,235.56)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	840.00	.00	840.00	(840.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$285,685.21	\$0.00	\$285,685.21	(\$285,685.21)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	216.40	.00	216.40	(216.40)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$216.40	\$0.00	\$216.40	(\$216.40)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,537.38	.00	1,537.38	(1,537.38)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$1,537.38	\$3,000.00	\$1,537.38	(\$4,537.38)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	789.54	.00	789.54	(789.54)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$789.54	\$0.00	\$789.54	(\$789.54)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	(\$800.00)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,896.42	(2,758.00)	2,896.42	(138.42)	+++
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	27,549.69	(951.72)	27,549.69	(26,597.97)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	82.64	.00	82.64	(82.64)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$30,528.75	(\$3,709.72)	\$30,528.75	(\$26,819.03)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	5,309.22	18,045.36	5,309.22	(23,354.58)	+++

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 6020 - Nursing								
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$5,309.22	\$18,045.36	\$5,309.22	(\$23,354.58)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	25,697.44	.00	25,697.44	(25,697.44)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$25,697.44	\$0.00	\$25,697.44	(\$25,697.44)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	47,164.18	.00	47,164.18	(47,164.18)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$47,164.18	\$0.00	\$47,164.18	(\$47,164.18)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	72,628.84	.00	72,628.84	(72,628.84)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$72,628.84	\$0.00	\$72,628.84	(\$72,628.84)	+++
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	324.85	.00	324.85	(324.85)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$324.85	\$0.00	\$324.85	(\$324.85)	+++
8400	Workers Compensation								
8400.2000	Workers Compensation Workers Comp	.00	.00	.00	7,355.09	.00	7,355.09	(7,355.09)	+++
	8400 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$7,355.09	\$0.00	\$7,355.09	(\$7,355.09)	+++
	Program 0300 - RNs								
1000	Regular Earnings	.00	.00	.00	34,529.62	.00	34,529.62	(34,529.62)	+++
1950	Temporary Earnings	.00	.00	.00	3,237.24	.00	3,237.24	(3,237.24)	+++
1951	Overtime Earnings	.00	.00	.00	7,687.84	.00	7,687.84	(7,687.84)	+++
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$0.00	\$45,454.70	\$0.00	\$45,454.70	(\$45,454.70)	+++
	Program 0400 - LPNs								
1000	Regular Earnings	.00	.00	.00	44,936.29	.00	44,936.29	(44,936.29)	+++
1950	Temporary Earnings	.00	.00	.00	46,294.40	.00	46,294.40	(46,294.40)	+++
1951	Overtime Earnings	.00	.00	.00	5,967.21	.00	5,967.21	(5,967.21)	+++
	Program 0400 - LPNs Totals	\$0.00	\$0.00	\$0.00	\$97,197.90	\$0.00	\$97,197.90	(\$97,197.90)	+++
	Program 0500 - Aids CNAs Transp Activity								
1000	Regular Earnings	.00	.00	.00	93,973.44	.00	93,973.44	(93,973.44)	+++
1950	Temporary Earnings	.00	.00	.00	77,472.56	.00	77,472.56	(77,472.56)	+++
1951	Overtime Earnings	.00	.00	.00	31,611.06	.00	31,611.06	(31,611.06)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$203,057.06	\$0.00	\$203,057.06	(\$203,057.06)	+++
	SubDepartment 6020 - Nursing Totals	\$0.00	\$0.00	\$0.00	\$837,712.91	\$15,067.17	\$837,712.91	(\$852,780.08)	+++

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									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	72.77	.00	72.77	(72.77)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$72.77	\$0.00	\$72.77	(\$72.77)	+++
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)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	21.70	.00	21.70	(21.70)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$21.70	\$0.00	\$21.70	(\$21.70)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	924.03	.00	924.03	(924.03)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$924.03	\$0.00	\$924.03	(\$924.03)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	(599.07)	.00	(599.07)	599.07	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	(\$599.07)	\$0.00	(\$599.07)	\$599.07	+++
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	125.21	.00	125.21	(125.21)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$125.21	\$0.00	\$125.21	(\$125.21)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	2,851.37	.00	2,851.37	(2,851.37)	+++
1951	Overtime Earnings	.00	.00	.00	225.25	.00	225.25	(225.25)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$3,076.62	\$0.00	\$3,076.62	(\$3,076.62)	+++
Program 0400 - LPNs									
1000	Regular Earnings	.00	.00	.00	1,967.06	.00	1,967.06	(1,967.06)	+++
1951	Overtime Earnings	.00	.00	.00	64.02	.00	64.02	(64.02)	+++
	Program 0400 - LPNs Totals	\$0.00	\$0.00	\$0.00	\$2,031.08	\$0.00	\$2,031.08	(\$2,031.08)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	1,867.09	.00	1,867.09	(1,867.09)	+++
1950	Temporary Earnings	.00	.00	.00	3,854.33	.00	3,854.33	(3,854.33)	+++

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									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6080 - ADHC								
	Program 0500 - Aids CNAs Transp Activity								
1951	Overtime Earnings	.00	.00	.00	1,567.94	.00	1,567.94	(1,567.94)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$7,289.36	\$0.00	\$7,289.36	(\$7,289.36)	+++
	SubDepartment 6080 - ADHC Totals	\$0.00	\$0.00	\$0.00	\$19,258.23	\$0.00	\$19,258.23	(\$19,258.23)	+++
	SubDepartment 7200 - Central Supply								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	20.76	.00	20.76	(20.76)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$20.76	\$0.00	\$20.76	(\$20.76)	+++
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	82.36	936.36	82.36	(1,018.72)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$82.36	\$936.36	\$82.36	(\$1,018.72)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	5,283.88	23,568.64	5,283.88	(28,852.52)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$5,283.88	\$23,568.64	\$5,283.88	(\$28,852.52)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	14,271.89	24,898.10	14,271.89	(39,169.99)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$14,271.89	\$24,898.10	\$14,271.89	(\$39,169.99)	+++
4625	Minor Medical Equip								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
	4625 - Minor Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	138.08	.00	138.08	(138.08)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$138.08	\$0.00	\$138.08	(\$138.08)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	480.57	.00	480.57	(480.57)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$480.57	\$0.00	\$480.57	(\$480.57)	+++
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)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 7200 - Central Supply									
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	1,801.99	.00	1,801.99	(1,801.99)	+++
1951	Overtime Earnings	.00	.00	.00	178.72	.00	178.72	(178.72)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$1,980.71	\$0.00	\$1,980.71	(\$1,980.71)	+++
SubDepartment 7200 - Central Supply Totals		\$0.00	\$0.00	\$0.00	\$23,794.21	\$52,403.10	\$23,794.21	(\$76,197.31)	+++
SubDepartment 7210 - Laboratory									
4080 Professional Services									
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	762.37	.00	762.37	(762.37)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$762.37	\$0.00	\$762.37	(\$762.37)	+++
SubDepartment 7210 - Laboratory Totals		\$0.00	\$0.00	\$0.00	\$762.37	\$0.00	\$762.37	(\$762.37)	+++
SubDepartment 7240 - Radiology									
4080 Professional Services									
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,059.60	.00	1,059.60	(1,059.60)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$1,059.60	\$0.00	\$1,059.60	(\$1,059.60)	+++
SubDepartment 7240 - Radiology Totals		\$0.00	\$0.00	\$0.00	\$1,059.60	\$0.00	\$1,059.60	(\$1,059.60)	+++
SubDepartment 7260 - Activities									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	17.19	.00	17.19	(17.19)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$17.19	\$0.00	\$17.19	(\$17.19)	+++
4070 Service Contracts									
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	3,567.70	.00	3,567.70	(3,567.70)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$3,567.70	\$0.00	\$3,567.70	(\$3,567.70)	+++
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	20.95	.00	20.95	(20.95)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$20.95	\$0.00	\$20.95	(\$20.95)	+++
4402 Direct Expenses									
4402.8600	Direct Expenses Print Dup	.00	.00	.00	17.72	.00	17.72	(17.72)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$17.72	\$0.00	\$17.72	(\$17.72)	+++
4430 Recreational Supplies									
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	857.22	.00	857.22	(857.22)	+++
4430 - Recreational Supplies Totals		\$0.00	\$0.00	\$0.00	\$857.22	\$0.00	\$857.22	(\$857.22)	+++
4450 Food									
4450.5000	Food Dietary - Food	.00	.00	.00	39.30	.00	39.30	(39.30)	+++

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									
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$39.30	\$0.00	\$39.30	(\$39.30)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,603.09	.00	1,603.09	(1,603.09)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,603.09	\$0.00	\$1,603.09	(\$1,603.09)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	3,711.77	.00	3,711.77	(3,711.77)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$3,711.77	\$0.00	\$3,711.77	(\$3,711.77)	+++
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	135.85	.00	135.85	(135.85)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$135.85	\$0.00	\$135.85	(\$135.85)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	3,000.38	.00	3,000.38	(3,000.38)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$3,000.38	\$0.00	\$3,000.38	(\$3,000.38)	+++
	Program 0500 - Aids CNAs Transp Activity								
1000	Regular Earnings	.00	.00	.00	12,156.14	.00	12,156.14	(12,156.14)	+++
1950	Temporary Earnings	.00	.00	.00	5,481.93	.00	5,481.93	(5,481.93)	+++
1951	Overtime Earnings	.00	.00	.00	815.13	.00	815.13	(815.13)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$18,453.20	\$0.00	\$18,453.20	(\$18,453.20)	+++
	SubDepartment 7260 - Activities Totals	\$0.00	\$0.00	\$0.00	\$46,829.73	\$0.00	\$46,829.73	(\$46,829.73)	+++
	SubDepartment 7271 - Pharmacy								
4440	Medical & Safety Supplies								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	21.49	.00	21.49	(21.49)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	1,167.18	3,026.11	1,167.18	(4,193.29)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,188.67	\$3,026.11	\$1,188.67	(\$4,214.78)	+++
	SubDepartment 7271 - Pharmacy Totals	\$0.00	\$0.00	\$0.00	\$1,188.67	\$3,026.11	\$1,188.67	(\$4,214.78)	+++
	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)	+++
	SubDepartment 7290 - Dental Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
2250	Medical Equip								
2250.5710	Medical Equip Capital Medical Equip	.00	.00	.00	.00	3,663.00	.00	(3,663.00)	+++
	2250 - Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.00	\$0.00	(\$3,663.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	39.29	.00	39.29	(39.29)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$39.29	\$0.00	\$39.29	(\$39.29)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	7,643.68	.00	7,643.68	(7,643.68)	+++
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	\$7,673.68	\$0.00	\$7,673.68	(\$7,673.68)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	66.17	.00	66.17	(66.17)	+++
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	66.77	.00	66.77	(66.77)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.18	.00	.18	(.18)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$708.12	\$0.00	\$708.12	(\$708.12)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	1,050.35	.00	1,050.35	(1,050.35)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,050.35	\$0.00	\$1,050.35	(\$1,050.35)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,938.73	.00	1,938.73	(1,938.73)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,938.73	\$0.00	\$1,938.73	(\$1,938.73)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,872.50	.00	4,872.50	(4,872.50)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,872.50	\$0.00	\$4,872.50	(\$4,872.50)	+++
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)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	172.85	.00	172.85	(172.85)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$172.85	\$0.00	\$172.85	(\$172.85)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	15,664.53	.00	15,664.53	(15,664.53)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
	Program 0200 - Technical and Special								
1951	Overtime Earnings	.00	.00	.00	5,767.30	.00	5,767.30	(5,767.30)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$21,431.83	\$0.00	\$21,431.83	(\$21,431.83)	+++
	Program 0500 - Aids CNAs Transp Activity								
1000	Regular Earnings	.00	.00	.00	2,782.36	.00	2,782.36	(2,782.36)	+++
1951	Overtime Earnings	.00	.00	.00	1,689.28	.00	1,689.28	(1,689.28)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$4,471.64	\$0.00	\$4,471.64	(\$4,471.64)	+++
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$51,469.85	\$3,663.00	\$51,469.85	(\$55,132.85)	+++
	SubDepartment 7340 - Occupational Therapy								
2250	Medical Equip								
2250.5710	Medical Equip Capital Medical Equip	.00	.00	.00	.00	4,343.40	.00	(4,343.40)	+++
	2250 - Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.40	\$0.00	(\$4,343.40)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	41.51	.00	41.51	(41.51)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$41.51	\$0.00	\$41.51	(\$41.51)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	6,441.64	.00	6,441.64	(6,441.64)	+++
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	\$6,471.64	\$0.00	\$6,471.64	(\$6,471.64)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.14	.00	.14	(.14)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	(\$0.14)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,206.94	.00	1,206.94	(1,206.94)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,206.94	\$0.00	\$1,206.94	(\$1,206.94)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	3,044.63	.00	3,044.63	(3,044.63)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$3,044.63	\$0.00	\$3,044.63	(\$3,044.63)	+++
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	5,187.20	.00	5,187.20	(5,187.20)	+++

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								
Program	0100 - Management and Supervision	\$0.00	\$0.00	\$0.00	\$5,187.20	\$0.00	\$5,187.20	(\$5,187.20)	+++
Totals									
Program	0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	10,487.87	.00	10,487.87	(10,487.87)	+++
1951	Overtime Earnings	.00	.00	.00	431.81	.00	431.81	(431.81)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$10,919.68	\$0.00	\$10,919.68	(\$10,919.68)	+++
SubDepartment 7340 - Occupational Therapy Totals		\$0.00	\$0.00	\$0.00	\$32,823.40	\$4,343.40	\$32,823.40	(\$37,166.80)	+++
SubDepartment 7350 - Speech Therapy									
2250	Medical Equip								
2250.5710	Medical Equip Capital Medical Equip	.00	.00	.00	3,177.04	(3,177.04)	3,177.04	.00	+++
2250 - Medical Equip Totals		\$0.00	\$0.00	\$0.00	\$3,177.04	(\$3,177.04)	\$3,177.04	\$0.00	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	317.00	.00	317.00	(317.00)	+++
4025 - Conferences & Seminars Totals		\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$317.00	(\$317.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	8.13	.00	8.13	(8.13)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$8.13	(\$8.13)	+++
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	.02	.00	.02	(.02)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	324.99	.00	324.99	(324.99)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$324.99	\$0.00	\$324.99	(\$324.99)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	812.53	.00	812.53	(812.53)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$812.53	\$0.00	\$812.53	(\$812.53)	+++
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	4,341.12	.00	4,341.12	(4,341.12)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$4,341.12	\$0.00	\$4,341.12	(\$4,341.12)	+++
SubDepartment 7350 - Speech Therapy Totals		\$0.00	\$0.00	\$0.00	\$9,737.98	(\$3,177.04)	\$9,737.98	(\$6,560.94)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 7381 - Social Work									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	219.97	.00	219.97	(219.97)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$219.97	\$0.00	\$219.97	(\$219.97)	+++
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	537.10	.00	537.10	(537.10)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$537.10	\$0.00	\$537.10	(\$537.10)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	11.36	.00	11.36	(11.36)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11.36	\$0.00	\$11.36	(\$11.36)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,818.22	.00	1,818.22	(1,818.22)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,818.22	\$0.00	\$1,818.22	(\$1,818.22)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,065.44	.00	4,065.44	(4,065.44)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,065.44	\$0.00	\$4,065.44	(\$4,065.44)	+++
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	202.16	.00	202.16	(202.16)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$202.16	\$0.00	\$202.16	(\$202.16)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	3,888.70	.00	3,888.70	(3,888.70)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$3,888.70	\$0.00	\$3,888.70	(\$3,888.70)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	17,946.39	.00	17,946.39	(17,946.39)	+++
1951	Overtime Earnings	.00	.00	.00	596.03	.00	596.03	(596.03)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$18,542.42	\$0.00	\$18,542.42	(\$18,542.42)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 7381 - Social Work									
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	2,074.78	.00	2,074.78	(2,074.78)	+++
1951	Overtime Earnings	.00	.00	.00	429.03	.00	429.03	(429.03)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$2,503.81	\$0.00	\$2,503.81	(\$2,503.81)	+++
SubDepartment 7381 - Social Work Totals		\$0.00	\$0.00	\$0.00	\$45,341.61	\$0.00	\$45,341.61	(\$45,341.61)	+++
SubDepartment 7390 - Medical Records									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	35.97	.00	35.97	(35.97)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$35.97	\$0.00	\$35.97	(\$35.97)	+++
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	1,181.68	.00	1,181.68	(1,181.68)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$1,181.68	\$0.00	\$1,181.68	(\$1,181.68)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,453.42	.00	1,453.42	(1,453.42)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$1,453.42	\$0.00	\$1,453.42	(\$1,453.42)	+++
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	60.97	.00	60.97	(60.97)	+++
8313 - Deferred Compensation Match Totals		\$0.00	\$0.00	\$0.00	\$60.97	\$0.00	\$60.97	(\$60.97)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	14,899.91	.00	14,899.91	(14,899.91)	+++
1950	Temporary Earnings	.00	.00	.00	906.51	.00	906.51	(906.51)	+++
1951	Overtime Earnings	.00	.00	.00	7.08	.00	7.08	(7.08)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$15,813.50	\$0.00	\$15,813.50	(\$15,813.50)	+++
SubDepartment 7390 - Medical Records Totals		\$0.00	\$0.00	\$0.00	\$22,287.61	\$0.00	\$22,287.61	(\$22,287.61)	+++
SubDepartment 7420 - Medical Director									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	23.83	.00	23.83	(23.83)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 7420 - Medical Director									
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$23.83	\$0.00	\$23.83	(\$23.83)	+++
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)	+++
SubDepartment 7420 - Medical Director Totals		\$0.00	\$0.00	\$0.00	\$4,013.83	\$0.00	\$4,013.83	(\$4,013.83)	+++
SubDepartment 8212 - Dietary									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	111.95	.00	111.95	(111.95)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$111.95	\$0.00	\$111.95	(\$111.95)	+++
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	776.90	.00	776.90	(776.90)	+++
4140 - Equipment Repair Suppl & Exp Totals		\$0.00	\$0.00	\$0.00	\$776.90	\$0.00	\$776.90	(\$776.90)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	146,216.77	.00	146,216.77	(146,216.77)	+++
4401 - Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$146,216.77	\$0.00	\$146,216.77	(\$146,216.77)	+++
4402	Direct Expenses								
4402.5100	Direct Expenses Dietary - Food	.00	.00	.00	1,961.03	.00	1,961.03	(1,961.03)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$1,961.03	\$0.00	\$1,961.03	(\$1,961.03)	+++
SubDepartment 8212 - Dietary Totals		\$0.00	\$0.00	\$0.00	\$149,156.65	\$0.00	\$149,156.65	(\$149,156.65)	+++
SubDepartment 8220 - Maintenance & Plant Ops									
4053	Gas & Heating Oil								
4053.7700	Gas & Heating Oil #2 Fuel Oil	.00	.00	.00	3,390.71	.00	3,390.71	(3,390.71)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$3,390.71	\$0.00	\$3,390.71	(\$3,390.71)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	8,390.76	.00	8,390.76	(8,390.76)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$8,390.76	\$0.00	\$8,390.76	(\$8,390.76)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	140.38	.00	140.38	(140.38)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$140.38	\$0.00	\$140.38	(\$140.38)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	3,239.17	.00	3,239.17	(3,239.17)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$3,239.17	\$0.00	\$3,239.17	(\$3,239.17)	+++

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								
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)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	11.00	.00	11.00	(11.00)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00	(\$11.00)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	662.20	.00	662.20	(662.20)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	2,080.43	.00	2,080.43	(2,080.43)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$2,742.63	\$0.00	\$2,742.63	(\$2,742.63)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	569.81	.00	569.81	(569.81)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$569.81	\$0.00	\$569.81	(\$569.81)	+++
4360	Safety Expenses								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	1,120.00	.00	1,120.00	(1,120.00)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	(\$1,120.00)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.81	.00	.81	(.81)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81	(\$0.81)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	335.79	.00	335.79	(335.79)	+++
	4635 - Minor Bldg Maint Equip Totals	\$0.00	\$0.00	\$0.00	\$335.79	\$0.00	\$335.79	(\$335.79)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,050.72	.00	1,050.72	(1,050.72)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,050.72	\$0.00	\$1,050.72	(\$1,050.72)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	2,648.61	.00	2,648.61	(2,648.61)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$2,648.61	\$0.00	\$2,648.61	(\$2,648.61)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	5,672.22	.00	5,672.22	(5,672.22)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,672.22	\$0.00	\$5,672.22	(\$5,672.22)	+++
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	3,930.13	.00	3,930.13	(3,930.13)	+++

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								
Program	0100 - Management and Supervision	\$0.00	\$0.00	\$0.00	\$3,930.13	\$0.00	\$3,930.13	(\$3,930.13)	+++
Totals									
Program	0700 - Environmental								
1000	Regular Earnings	.00	.00	.00	9,879.68	.00	9,879.68	(9,879.68)	+++
1951	Overtime Earnings	.00	.00	.00	226.44	.00	226.44	(226.44)	+++
Program 0700 - Environmental Totals									
SubDepartment	8220 - Maintenance & Plant Ops	\$0.00	\$0.00	\$0.00	\$46,160.60	\$0.00	\$46,160.60	(\$46,160.60)	+++
Totals									
SubDepartment	8240 - Environmental Services								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4055 - Telephone Totals									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4080 - Professional Services Totals									
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	1,601.80	7,398.20	1,601.80	(9,000.00)	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	2,583.94	28,745.76	2,583.94	(31,329.70)	+++
4110 - Building Repair Supplies Exp Totals									
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	123.31	.00	123.31	(123.31)	+++
4140 - Equipment Repair Suppl & Exp Totals									
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.87	.00	.87	(.87)	+++
4402 - Direct Expenses Totals									
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,543.07	.00	2,543.07	(2,543.07)	+++
8100 - FICA Totals									
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	3,735.33	.00	3,735.33	(3,735.33)	+++
8200 - NYS Retirement Totals									
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	7,668.07	.00	7,668.07	(7,668.07)	+++
8300 - Health Insurance Totals									
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									

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8240 - Environmental Services									
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	61.23	.00	61.23	(61.23)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$61.23	\$0.00	\$61.23	(\$61.23)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	15,220.11	.00	15,220.11	(15,220.11)	+++
1950	Temporary Earnings	.00	.00	.00	17,285.76	.00	17,285.76	(17,285.76)	+++
1951	Overtime Earnings	.00	.00	.00	1,842.97	.00	1,842.97	(1,842.97)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$34,348.84	\$0.00	\$34,348.84	(\$34,348.84)	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$63,942.03	\$36,143.96	\$63,942.03	(\$100,085.99)	+++
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	167.75	3,832.25	167.75	(4,000.00)	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$167.75	\$6,832.25	\$167.75	(\$7,000.00)	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	10,253.05	39,746.95	10,253.05	(50,000.00)	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$10,253.05	\$39,746.95	\$10,253.05	(\$50,000.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$1,064.00	\$0.00	\$1,064.00	(\$1,064.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	380.51	.00	380.51	(380.51)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$380.51	\$0.00	\$380.51	(\$380.51)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	236.57	.00	236.57	(236.57)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$236.57	\$0.00	\$236.57	(\$236.57)	+++
Program 0700 - Environmental									
1950	Temporary Earnings	.00	.00	.00	4,974.30	.00	4,974.30	(4,974.30)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$4,974.30	\$0.00	\$4,974.30	(\$4,974.30)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$17,083.68	\$46,579.20	\$17,083.68	(\$63,662.88)	+++
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)	+++

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 8253 - Personal Laundry									
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									
4127	Outside Repairs								
4127.6301	Outside Repairs Vehicle R M	.00	.00	.00	128.84	.00	128.84	(128.84)	+++
4127 - Outside Repairs Totals		\$0.00	\$0.00	\$0.00	\$128.84	\$0.00	\$128.84	(\$128.84)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	383.42	.00	383.42	(383.42)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$383.42	\$0.00	\$383.42	(\$383.42)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	(92.52)	.00	(92.52)	92.52	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	(\$92.52)	\$0.00	(\$92.52)	\$92.52	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,411.48	.00	3,411.48	(3,411.48)	+++
8300 - Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$3,411.48	\$0.00	\$3,411.48	(\$3,411.48)	+++
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	4,062.99	.00	4,062.99	(4,062.99)	+++
1950	Temporary Earnings	.00	.00	.00	663.51	.00	663.51	(663.51)	+++
1951	Overtime Earnings	.00	.00	.00	204.77	.00	204.77	(204.77)	+++
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$0.00	\$4,931.27	\$0.00	\$4,931.27	(\$4,931.27)	+++
SubDepartment 8270 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$11,823.92	\$0.00	\$11,823.92	(\$11,823.92)	+++
SubDepartment 8311 - Fiscal									
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	192.24	.00	192.24	(192.24)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$192.24	\$0.00	\$192.24	(\$192.24)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	54.33	.00	54.33	(54.33)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$54.33	\$0.00	\$54.33	(\$54.33)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	215.00	(80.00)	215.00	(135.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$215.00	(\$80.00)	\$215.00	(\$135.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	332.40	.00	332.40	(332.40)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$332.40	\$0.00	\$332.40	(\$332.40)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	66.78	.00	66.78	(66.78)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	11.99	.00	11.99	(11.99)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$78.77	\$0.00	\$78.77	(\$78.77)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,007.98	.00	2,007.98	(2,007.98)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,007.98	\$0.00	\$2,007.98	(\$2,007.98)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	3,821.83	.00	3,821.83	(3,821.83)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$3,821.83	\$0.00	\$3,821.83	(\$3,821.83)	+++
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	265.89	.00	265.89	(265.89)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$265.89	\$0.00	\$265.89	(\$265.89)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	4,655.52	.00	4,655.52	(4,655.52)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$4,655.52	\$0.00	\$4,655.52	(\$4,655.52)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	3,231.46	.00	3,231.46	(3,231.46)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$3,231.46	\$0.00	\$3,231.46	(\$3,231.46)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	13,580.41	.00	13,580.41	(13,580.41)	+++
1951	Overtime Earnings	.00	.00	.00	5,990.89	.00	5,990.89	(5,990.89)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$19,571.30	\$0.00	\$19,571.30	(\$19,571.30)	+++
	SubDepartment 8311 - Fiscal Totals	\$0.00	\$0.00	\$0.00	\$45,022.28	(\$80.00)	\$45,022.28	(\$44,942.28)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
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)	+++
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)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
	SubDepartment 8319 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$19,580.95	\$0.00	\$19,580.95	(\$19,580.95)	+++
	SubDepartment 8321 - Admissions								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	87.54	.00	87.54	(87.54)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$87.54	\$0.00	\$87.54	(\$87.54)	+++
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								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.96	.00	.96	(.96)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96	(\$0.96)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	262.32	.00	262.32	(262.32)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$262.32	\$0.00	\$262.32	(\$262.32)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	788.67	.00	788.67	(788.67)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$788.67	\$0.00	\$788.67	(\$788.67)	+++
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)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8321 - Admissions									
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	3,660.48	.00	3,660.48	(3,660.48)	+++
1951	Overtime Earnings	.00	.00	.00	12.20	.00	12.20	(12.20)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$3,672.68	\$0.00	\$3,672.68	(\$3,672.68)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$8,169.18	\$0.00	\$8,169.18	(\$8,169.18)	+++
SubDepartment 8350 - Director of Health Facilities									
4020	Travel Training Development								
4020.8500	Travel Training Development Dues	.00	.00	.00	5,125.00	.00	5,125.00	(5,125.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$5,125.00	(\$5,125.00)	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	704.50	.00	704.50	(704.50)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$704.50	\$0.00	\$704.50	(\$704.50)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	29.49	.00	29.49	(29.49)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$29.49	\$0.00	\$29.49	(\$29.49)	+++
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	18.50	.00	18.50	(18.50)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$18.50	\$0.00	\$18.50	(\$18.50)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	616.50	.00	616.50	(616.50)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$616.50	\$0.00	\$616.50	(\$616.50)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	3,351.67	.00	3,351.67	(3,351.67)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	5.47	.00	5.47	(5.47)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$3,357.14	\$0.00	\$3,357.14	(\$3,357.14)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	630.04	.00	630.04	(630.04)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$630.04	\$0.00	\$630.04	(\$630.04)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,165.47	.00	1,165.47	(1,165.47)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,165.47	\$0.00	\$1,165.47	(\$1,165.47)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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									
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)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	69.44	.00	69.44	(69.44)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$69.44	\$0.00	\$69.44	(\$69.44)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	6,572.51	.00	6,572.51	(6,572.51)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$6,572.51	\$0.00	\$6,572.51	(\$6,572.51)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	2,259.10	.00	2,259.10	(2,259.10)	+++
1951	Overtime Earnings	.00	.00	.00	46.13	.00	46.13	(46.13)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$2,305.23	\$0.00	\$2,305.23	(\$2,305.23)	+++
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$26,130.90	\$0.00	\$26,130.90	(\$26,130.90)	+++
SubDepartment 8351 - Administration									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	71.62	.00	71.62	(71.62)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$71.62	\$0.00	\$71.62	(\$71.62)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	408.98	.00	408.98	(408.98)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$408.98	\$0.00	\$408.98	(\$408.98)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	(391.22)	.00	(391.22)	391.22	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	(\$391.22)	\$0.00	(\$391.22)	\$391.22	+++
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	5,477.07	.00	5,477.07	(5,477.07)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8351 - Administration									
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$5,477.07	\$0.00	\$5,477.07	(\$5,477.07)	+++
	SubDepartment 8351 - Administration Totals	\$0.00	\$0.00	\$0.00	\$7,103.54	\$0.00	\$7,103.54	(\$7,103.54)	+++
SubDepartment 8381 - Switchboard									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	40.64	.00	40.64	(40.64)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$40.64	\$0.00	\$40.64	(\$40.64)	+++
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)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	460.82	.00	460.82	(460.82)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$460.82	\$0.00	\$460.82	(\$460.82)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	654.25	.00	654.25	(654.25)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$654.25	\$0.00	\$654.25	(\$654.25)	+++
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	3,659.71	.00	3,659.71	(3,659.71)	+++
1950	Temporary Earnings	.00	.00	.00	1,065.20	.00	1,065.20	(1,065.20)	+++
1951	Overtime Earnings	.00	.00	.00	1,311.93	.00	1,311.93	(1,311.93)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$6,036.84	\$0.00	\$6,036.84	(\$6,036.84)	+++
	SubDepartment 8381 - Switchboard Totals	\$0.00	\$0.00	\$0.00	\$8,150.24	\$0.00	\$8,150.24	(\$8,150.24)	+++
SubDepartment 8382 - Telephone									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,127.76	.00	1,127.76	(1,127.76)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,127.76	\$0.00	\$1,127.76	(\$1,127.76)	+++
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,127.76	\$0.00	\$1,127.76	(\$1,127.76)	+++
SubDepartment 8383 - Postage									
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2,840.20	.00	2,840.20	(2,840.20)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$2,840.20	\$0.00	\$2,840.20	(\$2,840.20)	+++
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	\$2,840.20	\$0.00	\$2,840.20	(\$2,840.20)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8384 - Printing & Duplicating									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	35.14	.00	35.14	(35.14)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$35.14	\$0.00	\$35.14	(\$35.14)	+++
	SubDepartment 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$35.14	\$0.00	\$35.14	(\$35.14)	+++
	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)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.68	.00	.68	(.68)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68	(\$0.68)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	194.47	.00	194.47	(194.47)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$194.47	\$0.00	\$194.47	(\$194.47)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	(20.56)	.00	(20.56)	20.56	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	(\$20.56)	\$0.00	(\$20.56)	\$20.56	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	2,542.12	.00	2,542.12	(2,542.12)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$2,542.12	\$0.00	\$2,542.12	(\$2,542.12)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$2,731.71	\$0.00	\$2,731.71	(\$2,731.71)	+++
	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)	+++
	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)	+++

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	\$0.00	\$0.00	\$0.00	23,850.67	\$0.00	23,850.67	(\$23,850.67)	+++
	Totals								
	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)	+++
	Totals	\$0.00	\$0.00	\$0.00	\$10,562.25	\$0.00	\$10,562.25	(\$10,562.25)	+++
	SubDepartment 8415 - Depreciation-Land Imprv	\$0.00	\$0.00	\$0.00	\$10,562.25	\$0.00	\$10,562.25	(\$10,562.25)	+++
	Totals								
	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)	+++
	Totals	\$0.00	\$0.00	\$0.00	\$38,713.50	\$0.00	\$38,713.50	(\$38,713.50)	+++
	SubDepartment 8416 - Depreciation-Land Imprv	\$0.00	\$0.00	\$0.00	\$38,713.50	\$0.00	\$38,713.50	(\$38,713.50)	+++
	Totals								
	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)	+++
	Totals	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
	SubDepartment 8470 - County Cost Allocation	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
	Totals								
	SubDepartment 8473 - Gift Shop								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8473 - Gift Shop	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	Totals								
	SubDepartment 8474 - TidBits								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8474 - TidBits	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	Totals								
	SubDepartment 8476 - Barber & Beauty								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	(2,564.22)	.00	(2,564.22)	2,564.22	+++
	Totals	\$0.00	\$0.00	\$0.00	(\$2,564.22)	\$0.00	(\$2,564.22)	\$2,564.22	+++
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)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 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	\$40.20	\$0.00	\$40.20	(\$40.20)	+++
	SubDepartment 9021 - Revenue Tax								
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	100,719.00	.00	100,719.00	(100,719.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$100,719.00	\$0.00	\$100,719.00	(\$100,719.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$100,719.00	\$0.00	\$100,719.00	(\$100,719.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,866,475.19	\$157,968.90	\$1,866,475.19	(\$2,024,444.09)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,866,475.19	\$157,968.90	\$1,866,475.19	(\$2,024,444.09)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,866,475.19	\$157,968.90	\$1,866,475.19	(\$2,024,444.09)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
	REVENUE TOTALS	.00	.00	.00	1,621,375.50	.00	1,621,375.50	(1,621,375.50)	+++
	EXPENSE TOTALS	.00	.00	.00	1,866,475.19	157,968.90	1,866,475.19	(2,024,444.09)	+++
Fund E - CNR Enterprise Health Rel Fac Totals		\$0.00	\$0.00	\$0.00	(\$245,099.69)	(\$157,968.90)	(\$245,099.69)	\$403,068.59	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 9710 - Principal Serial Bonds								
1028	Special Assess Ad Valorem	.00	.00	.00	124,422.50	.00	124,422.50	(124,422.50)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$124,422.50	\$0.00	\$124,422.50	(\$124,422.50)	+++
	Org Function 218 - Water Totals	\$0.00	\$0.00	\$0.00	\$124,422.50	\$0.00	\$124,422.50	(\$124,422.50)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$124,422.50	\$0.00	\$124,422.50	(\$124,422.50)	+++
	Fund F - Water Totals								
	REVENUE TOTALS	.00	.00	.00	124,422.50	.00	124,422.50	(124,422.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund F - Water Totals	\$0.00	\$0.00	\$0.00	\$124,422.50	\$0.00	\$124,422.50	(\$124,422.50)	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 G - Sewer									
	REVENUE								
	Org Function 220 - Sewer								
	Department 9710 - Principal Serial Bonds								
1028	Special Assess Ad Valorem	.00	.00	.00	65,608.00	.00	65,608.00	(65,608.00)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$65,608.00	\$0.00	\$65,608.00	(\$65,608.00)	+++
	Org Function 220 - Sewer Totals	\$0.00	\$0.00	\$0.00	\$65,608.00	\$0.00	\$65,608.00	(\$65,608.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$65,608.00	\$0.00	\$65,608.00	(\$65,608.00)	+++
	Fund G - Sewer Totals								
	REVENUE TOTALS	.00	.00	.00	65,608.00	.00	65,608.00	(65,608.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund G - Sewer Totals	\$0.00	\$0.00	\$0.00	\$65,608.00	\$0.00	\$65,608.00	(\$65,608.00)	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	389.65	.00	389.65	(389.65)	+++
	Department 1631 - Energy Performance Proj Epc Totals	\$0.00	\$0.00	\$0.00	\$389.65	\$0.00	\$389.65	(\$389.65)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$389.65	\$0.00	\$389.65	(\$389.65)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$389.65	\$0.00	\$389.65	(\$389.65)	+++
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1626 - Park & Fieldhouse Restoration								
2900	Capital Outlay	.00	.00	.00	1,500.00	(1,500.00)	1,500.00	.00	+++
	Department 1626 - Park & Fieldhouse Restoration Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	\$0.00	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	2,919.25	4,622.44	2,919.25	(7,541.69)	+++
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$0.00	\$0.00	\$2,919.25	\$4,622.44	\$2,919.25	(\$7,541.69)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	113,657.41	(61,391.66)	113,657.41	(52,265.75)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$113,657.41	(\$61,391.66)	\$113,657.41	(\$52,265.75)	+++
	Totals								

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	.00	.00	3,003.00	(2,935.00)	3,003.00	(68.00)	+++
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$0.00	\$0.00	\$3,003.00	(\$2,935.00)	\$3,003.00	(\$68.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	499,210.75	.00	499,210.75	(499,210.75)	+++
	Department 3640 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$499,210.75	\$0.00	\$499,210.75	(\$499,210.75)	+++
	Totals								
	Org Function 222 - Capital Projects	\$0.00	\$0.00	\$0.00	\$620,290.41	(\$61,204.22)	\$620,290.41	(\$559,086.19)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$620,290.41	(\$61,204.22)	\$620,290.41	(\$559,086.19)	+++
	Fund H - Capital Projects								
	Totals								
	REVENUE TOTALS	.00	.00	.00	389.65	.00	389.65	(389.65)	+++
	EXPENSE TOTALS	.00	.00	.00	620,290.41	(61,204.22)	620,290.41	(559,086.19)	+++
	Fund H - Capital Projects	\$0.00	\$0.00	\$0.00	(\$619,900.76)	\$61,204.22	(\$619,900.76)	\$558,696.54	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	82,605.37	.00	82,605.37	(82,605.37)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$82,605.37	\$0.00	\$82,605.37	(\$82,605.37)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	83,545.54	.00	83,545.54	(83,545.54)	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	\$83,545.54	\$0.00	\$83,545.54	(\$83,545.54)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$166,150.91	\$0.00	\$166,150.91	(\$166,150.91)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$166,150.91	\$0.00	\$166,150.91	(\$166,150.91)	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	.00	.00	17,912.53	.00	17,912.53	(17,912.53)	+++
1950	Temporary Earnings	.00	.00	.00	2,255.12	.00	2,255.12	(2,255.12)	+++
4020	Travel Training Development	.00	.00	.00	14.22	.00	14.22	(14.22)	+++
4055	Telephone	.00	.00	.00	121.55	.00	121.55	(121.55)	+++
4060	Office Supplies	.00	.00	.00	5.08	.00	5.08	(5.08)	+++
4076	Copier Expense	.00	.00	.00	154.36	.00	154.36	(154.36)	+++
4150	Office Equip Rental	.00	.00	.00	127.28	.00	127.28	(127.28)	+++
8100	FICA	.00	.00	.00	1,489.30	.00	1,489.30	(1,489.30)	+++
8300	Health Insurance	.00	.00	.00	1,092.86	.00	1,092.86	(1,092.86)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	287.85	.00	287.85	(287.85)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$23,923.33	\$0.00	\$23,923.33	(\$23,923.33)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	5,746.81	.00	5,746.81	(5,746.81)	+++
4020	Travel Training Development	.00	.00	.00	1,327.39	.00	1,327.39	(1,327.39)	+++
4055	Telephone	.00	.00	.00	34.43	.00	34.43	(34.43)	+++
4060	Office Supplies	.00	.00	.00	1.47	.00	1.47	(1.47)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	671.00	.00	671.00	(671.00)	+++
4076	Copier Expense	.00	.00	.00	43.73	.00	43.73	(43.73)	+++
4150	Office Equip Rental	.00	.00	.00	36.05	.00	36.05	(36.05)	+++
4190	Agency Contracts	.00	.00	.00	64,378.66	.00	64,378.66	(64,378.66)	+++
4410	Payments To Other Governments	.00	.00	.00	22,929.21	.00	22,929.21	(22,929.21)	+++
4531	Training Facilities Cost	.00	.00	.00	15,300.00	8,306.00	15,300.00	(23,606.00)	+++
4533	Participant Training Supplies	.00	.00	.00	7,217.51	.00	7,217.51	(7,217.51)	+++
8100	FICA	.00	.00	.00	435.66	.00	435.66	(435.66)	+++
8300	Health Insurance	.00	.00	.00	158.92	.00	158.92	(158.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	114.93	.00	114.93	(114.93)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$118,395.77	\$8,306.00	\$118,395.77	(\$126,701.77)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$142,319.10	\$8,306.00	\$142,319.10	(\$150,625.10)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$142,319.10	\$8,306.00	\$142,319.10	(\$150,625.10)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	166,150.91	.00	166,150.91	(166,150.91)	+++
EXPENSE TOTALS		.00	.00	.00	142,319.10	8,306.00	142,319.10	(150,625.10)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	\$23,831.81	(\$8,306.00)	\$23,831.81	(\$15,525.81)	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	582.09	.00	582.09	(582.09)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$582.09	\$0.00	\$582.09	(\$582.09)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$582.09	\$0.00	\$582.09	(\$582.09)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$582.09	\$0.00	\$582.09	(\$582.09)	+++
EXPENSE									
Org Function 226 - Workers Compensation									
Department 1710 - Administration									
4160	Contractual Expense	.00	.00	.00	29,525.00	.00	29,525.00	(29,525.00)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$29,525.00	\$0.00	\$29,525.00	(\$29,525.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
	EXPENSE								
	Org Function 226 - Workers Compensation								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	133,637.16	.00	133,637.16	(133,637.16)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$133,637.16	\$0.00	\$133,637.16	(\$133,637.16)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$163,162.16	\$0.00	\$163,162.16	(\$163,162.16)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$163,162.16	\$0.00	\$163,162.16	(\$163,162.16)	+++
Fund	M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	582.09	.00	582.09	(582.09)	+++
	EXPENSE TOTALS	.00	.00	.00	163,162.16	.00	163,162.16	(163,162.16)	+++
Fund	M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$162,580.07)	\$0.00	(\$162,580.07)	\$162,580.07	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	31.12	.00	31.12	(31.12)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$31.12	\$0.00	\$31.12	(\$31.12)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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								
2709	Health Insurance Contributions	.00	.00	.00	1,201,220.71	.00	1,201,220.71	(1,201,220.71)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$1,201,220.71	\$0.00	\$1,201,220.71	(\$1,201,220.71)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,201,251.83	\$0.00	\$1,201,251.83	(\$1,201,251.83)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,201,251.83	\$0.00	\$1,201,251.83	(\$1,201,251.83)	+++
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	58,520.75	.00	58,520.75	(58,520.75)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$58,520.75	\$0.00	\$58,520.75	(\$58,520.75)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	760,497.88	.00	760,497.88	(760,497.88)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$760,497.88	\$0.00	\$760,497.88	(\$760,497.88)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$819,018.63	\$0.00	\$819,018.63	(\$819,018.63)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$819,018.63	\$0.00	\$819,018.63	(\$819,018.63)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	1,201,251.83	.00	1,201,251.83	(1,201,251.83)	+++
	EXPENSE TOTALS	.00	.00	.00	819,018.63	.00	819,018.63	(819,018.63)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	\$382,233.20	\$0.00	\$382,233.20	(\$382,233.20)	

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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	865.00	.00	865.00	(865.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	(\$865.00)	+++

Budget Performance Report

Date Range 04/01/20 - 04/30/20

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 8004 - SNF Residents Memorial Fund								
2705	Gifts & Donations	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
	Department 8004 - SNF Residents Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	(\$195.00)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	(\$1,060.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	(\$1,060.00)	+++
	EXPENSE								
	Org Function 230 - Spendable Trust								
	Department 8003 - Hospice Trust								
4160	Contractual Expense	.00	.00	.00	1,490.06	.00	1,490.06	(1,490.06)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$1,490.06	\$0.00	\$1,490.06	(\$1,490.06)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$1,490.06	\$0.00	\$1,490.06	(\$1,490.06)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,490.06	\$0.00	\$1,490.06	(\$1,490.06)	+++
	Fund TE - Private Purpose Trust Totals								
	REVENUE TOTALS	.00	.00	.00	1,060.00	.00	1,060.00	(1,060.00)	+++
	EXPENSE TOTALS	.00	.00	.00	1,490.06	.00	1,490.06	(1,490.06)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	(\$430.06)	\$0.00	(\$430.06)	\$430.06	
	Grand Totals								
	REVENUE TOTALS	.00	37,040.00	37,040.00	8,913,153.68	.00	8,913,153.68	(8,876,113.68)	24064%
	EXPENSE TOTALS	.00	37,040.00	37,040.00	11,871,235.55	64,673.24	11,871,235.55	(11,898,868.79)	32224%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,958,081.87)	(\$64,673.24)	(\$2,958,081.87)	\$3,022,755.11	