

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 001 - General | | | | | | | | | |
| Department 1000 - General County | | | | | | | | | |
| 1090 | Int & Pen On Real Prop Taxes | .00 | .00 | .00 | 22,516.59 | .00 | 22,516.59 | (22,516.59) | +++ |
| 1110 | Sales & Use Tax | .00 | .00 | .00 | 1,580,874.86 | .00 | 1,580,874.86 | (1,580,874.86) | +++ |
| 1189 | Other Non Property Tax | .00 | .00 | .00 | 2,790.00 | .00 | 2,790.00 | (2,790.00) | +++ |
| 1259 | Mortgage Tax Fees | .00 | .00 | .00 | 33,072.29 | .00 | 33,072.29 | (33,072.29) | +++ |
| 2401 | Interest | .00 | .00 | .00 | 5,789.23 | .00 | 5,789.23 | (5,789.23) | +++ |
| 2402 | Interest on Reserve | .00 | .00 | .00 | 23.77 | .00 | 23.77 | (23.77) | +++ |
| 2403 | Interest on Reserve | .00 | .00 | .00 | 52.38 | .00 | 52.38 | (52.38) | +++ |
| 2406 | Interest BOE Capital | .00 | .00 | .00 | 36.29 | .00 | 36.29 | (36.29) | +++ |
| 2407 | Interest Watershed Reserve and EPC | .00 | .00 | .00 | 10.46 | .00 | 10.46 | (10.46) | +++ |
| 2408 | Interest Water Contingency Res | .00 | .00 | .00 | 1,058.49 | .00 | 1,058.49 | (1,058.49) | +++ |
| 2409 | Interest Water Infrastruct Res | .00 | .00 | .00 | 11,654.57 | .00 | 11,654.57 | (11,654.57) | +++ |
| 2665 | Sale Of Equip | .00 | .00 | .00 | 6,775.00 | .00 | 6,775.00 | (6,775.00) | +++ |
| 2720 | OTB | .00 | .00 | .00 | 786.76 | .00 | 786.76 | (786.76) | +++ |
| Department 1000 - General County Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,665,440.69 | \$0.00 | \$1,665,440.69 | (\$1,665,440.69) | +++ |
| Org Function 001 - General Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,665,440.69 | \$0.00 | \$1,665,440.69 | (\$1,665,440.69) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 016 - District Attorney | | | | | | | | | |
| Department 1165 - District Attorney | | | | | | | | | |
| 2626 | Forf Crime Proc Restricted | .00 | 37,913.25 | 37,913.25 | .00 | .00 | .00 | 37,913.25 | 0 |
| | Department 1165 - District Attorney Totals | \$0.00 | \$37,913.25 | \$37,913.25 | \$0.00 | \$0.00 | \$0.00 | \$37,913.25 | 0% |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 016 - District Attorney | | | | | | | | | |
| Department 1166 - Stop Domestic Violence Grant | | | | | | | | | |
| 4089 | Federal Aid Other | .00 | .00 | .00 | 1,179.40 | .00 | 1,179.40 | (1,179.40) | +++ |
| Department 1166 - Stop Domestic Violence Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,179.40 | \$0.00 | \$1,179.40 | (\$1,179.40) | +++ |

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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 | 2,700.00 | .00 | 2,700.00 | (2,700.00) | +++ |
| | Department 1167 - Traffic Diversion Program Totals | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | (\$2,700.00) | +++ |
| | Org Function 016 - District Attorney Totals | \$0.00 | \$37,913.25 | \$37,913.25 | \$3,879.40 | \$0.00 | \$3,879.40 | \$34,033.85 | 10% |

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| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 018 - Public Defender | | | | | | | | |
| | Department 1170 - Indigent Def Public Defender | | | | | | | | |
| 3025 | Indigent Legal Services Fund | .00 | .00 | .00 | 22,625.19 | .00 | 22,625.19 | (22,625.19) | +++ |
| | Department 1170 - Indigent Def Public Defender Totals | \$0.00 | \$0.00 | \$0.00 | \$22,625.19 | \$0.00 | \$22,625.19 | (\$22,625.19) | +++ |
| | Org Function 018 - Public Defender Totals | \$0.00 | \$0.00 | \$0.00 | \$22,625.19 | \$0.00 | \$22,625.19 | (\$22,625.19) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 028 - Treasurer | | | | | | | | |
| | Department 1325 - County Treasurer | | | | | | | | |
| 1230 | Treasurer | .00 | .00 | .00 | 15.00 | .00 | 15.00 | (15.00) | +++ |
| | Department 1325 - County Treasurer Totals | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 | (\$15.00) | +++ |
| | Org Function 028 - Treasurer Totals | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 | (\$15.00) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 040 - Assessment | | | | | | | | | |
| Department 1355 - Real Property Tax Services | | | | | | | | | |
| 1250 | Real Property Assessment | .00 | .00 | .00 | 500.00 | .00 | 500.00 | (500.00) | +++ |
| Department 1355 - Real Property Tax Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | (\$500.00) | +++ |
| Org Function 040 - Assessment Totals | | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | (\$500.00) | +++ |

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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 | 1,074.00 | .00 | 1,074.00 | (1,074.00) | +++ |
| | Department 1362 - Tax Advertising Totals | \$0.00 | \$0.00 | \$0.00 | \$1,074.00 | \$0.00 | \$1,074.00 | (\$1,074.00) | +++ |
| | Org Function 042 - Tax Advertising Totals | \$0.00 | \$0.00 | \$0.00 | \$1,074.00 | \$0.00 | \$1,074.00 | (\$1,074.00) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 044 - Clerk | | | | | | | | | |
| Department 1410 - County Clerk | | | | | | | | | |
| 1255 | County Clerk | .00 | .00 | .00 | 30,568.95 | .00 | 30,568.95 | (30,568.95) | +++ |
| 1256 | County Clerk Dmv | .00 | .00 | .00 | 33,397.22 | .00 | 33,397.22 | (33,397.22) | +++ |
| 1257 | Vehicle Registration Surcharge | .00 | .00 | .00 | 21,913.20 | .00 | 21,913.20 | (21,913.20) | +++ |
| 1259 | Mortgage Tax Fees | .00 | .00 | .00 | 250.00 | .00 | 250.00 | (250.00) | +++ |
| 2545 | Pistol Permits | .00 | .00 | .00 | 327.00 | .00 | 327.00 | (327.00) | +++ |
| 2701 | Refund Of Prior Yrs Expense | .00 | .00 | .00 | 15,028.04 | .00 | 15,028.04 | (15,028.04) | +++ |
| Department 1410 - County Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$101,484.41 | \$0.00 | \$101,484.41 | (\$101,484.41) | +++ |
| Org Function 044 - Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$101,484.41 | \$0.00 | \$101,484.41 | (\$101,484.41) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 050 - Elections | | | | | | | | |
| | Department 1450 - Elections | | | | | | | | |
| 4089 | Federal Aid Other | .00 | .00 | .00 | 7,051.02 | .00 | 7,051.02 | (7,051.02) | +++ |
| | Department 1450 - Elections Totals | \$0.00 | \$0.00 | \$0.00 | \$7,051.02 | \$0.00 | \$7,051.02 | (\$7,051.02) | +++ |
| | Org Function 050 - Elections Totals | \$0.00 | \$0.00 | \$0.00 | \$7,051.02 | \$0.00 | \$7,051.02 | (\$7,051.02) | +++ |

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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 | 114,867.48 | .00 | 114,867.48 | (114,867.48) | +++ |
| 2412 | Rental Of Real Property Campus | .00 | .00 | .00 | 57.59 | .00 | 57.59 | (57.59) | +++ |
| 2413 | Rental Of Real Property Other | .00 | .00 | .00 | 6,186.30 | .00 | 6,186.30 | (6,186.30) | +++ |
| Department 1610 - Central Services Admin Totals | | \$0.00 | \$0.00 | \$0.00 | \$127,362.03 | \$0.00 | \$127,362.03 | (\$127,362.03) | +++ |

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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 | 11,631.46 | .00 | 11,631.46 | (11,631.46) | +++ |
| 2410 | Rental Of Real Property | .00 | .00 | .00 | 3,629.62 | .00 | 3,629.62 | (3,629.62) | +++ |
| 2411 | Rental Of Property - MLR | .00 | .00 | .00 | 1,285.50 | .00 | 1,285.50 | (1,285.50) | +++ |
| 2413 | Rental Of Real Property Other | .00 | .00 | .00 | 1,705.34 | .00 | 1,705.34 | (1,705.34) | +++ |
| 2415 | Rental Of Real Prop-Federal | .00 | .00 | .00 | 4,264.00 | .00 | 4,264.00 | (4,264.00) | +++ |
| Department 1620 - Geneseo Campus Totals | | \$0.00 | \$0.00 | \$0.00 | \$22,515.92 | \$0.00 | \$22,515.92 | (\$22,515.92) | +++ |

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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 | 22,856.47 | .00 | 22,856.47 | (22,856.47) | +++ |
| Department 1630 - Millennium Drive Complex Totals | | \$0.00 | \$0.00 | \$0.00 | \$22,856.47 | \$0.00 | \$22,856.47 | (\$22,856.47) | +++ |
| Org Function 052 - Central Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$172,734.42 | \$0.00 | \$172,734.42 | (\$172,734.42) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 056 - Central Storeroom | | | | | | | | | |
| Department 1660 - Central Storeroom | | | | | | | | | |
| 2219 | Interfund Rev Copier Gov Ctr | .00 | .00 | .00 | 1,114.30 | .00 | 1,114.30 | (1,114.30) | +++ |
| | Department 1660 - Central Storeroom Totals | \$0.00 | \$0.00 | \$0.00 | \$1,114.30 | \$0.00 | \$1,114.30 | (\$1,114.30) | +++ |
| | Org Function 056 - Central Storeroom Totals | \$0.00 | \$0.00 | \$0.00 | \$1,114.30 | \$0.00 | \$1,114.30 | (\$1,114.30) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 060 - Data Processing | | | | | | | | | |
| Department 1680 - Information & Technology Serv | | | | | | | | | |
| 2802 | Intfund Reim For ITS | .00 | .00 | .00 | 38,609.88 | .00 | 38,609.88 | (38,609.88) | +++ |
| | Department 1680 - Information & Technology Serv | \$0.00 | \$0.00 | \$0.00 | \$38,609.88 | \$0.00 | \$38,609.88 | (\$38,609.88) | +++ |
| | Org Function 060 - Data Processing Totals | \$0.00 | \$0.00 | \$0.00 | \$38,609.88 | \$0.00 | \$38,609.88 | (\$38,609.88) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 071 - EDU Handicap Children | | | | | | | | | |
| Department 2960 - Education Handicapped Children | | | | | | | | | |
| 4278 | Medicaid Reimburse Title Xix | .00 | .00 | .00 | 177,777.05 | .00 | 177,777.05 | (177,777.05) | +++ |
| | Department 2960 - Education Handicapped Children Totals | \$0.00 | \$0.00 | \$0.00 | \$177,777.05 | \$0.00 | \$177,777.05 | (\$177,777.05) | +++ |
| | Org Function 071 - EDU Handicap Children Totals | \$0.00 | \$0.00 | \$0.00 | \$177,777.05 | \$0.00 | \$177,777.05 | (\$177,777.05) | +++ |

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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 | 2,684.06 | .00 | 2,684.06 | (2,684.06) | +++ |
| 1141 | Emergency Wireless Surcharge | .00 | .00 | .00 | 161.81 | .00 | 161.81 | (161.81) | +++ |
| Department 3020 - E911 Telephone System Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,845.87 | \$0.00 | \$2,845.87 | (\$2,845.87) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3110 - Sheriff | | | | | | | | | |
| 1510 | Sheriff Fees | .00 | .00 | .00 | 3,738.01 | .00 | 3,738.01 | (3,738.01) | +++ |
| 2655 | Minor Sales | .00 | .00 | .00 | 226.50 | .00 | 226.50 | (226.50) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 1,360.00 | .00 | 1,360.00 | (1,360.00) | +++ |
| Department 3110 - Sheriff Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,324.51 | \$0.00 | \$5,324.51 | (\$5,324.51) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3112 - Stop DWI | | | | | | | | | |
| 1510 | Sheriff Fees | .00 | .00 | .00 | (25.00) | .00 | (25.00) | 25.00 | +++ |
| 2616 | Stop DWI Fines County Court | .00 | .00 | .00 | 1,300.00 | .00 | 1,300.00 | (1,300.00) | +++ |
| 4389 | Federal - Other Public Safety | .00 | .00 | .00 | 1,675.14 | .00 | 1,675.14 | (1,675.14) | +++ |
| Department 3112 - Stop DWI Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,950.14 | \$0.00 | \$2,950.14 | (\$2,950.14) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3116 - Court Security | | | | | | | | | |
| 3330 | Security Costs Court Reform | .00 | .00 | .00 | 103,569.19 | .00 | 103,569.19 | (103,569.19) | +++ |
| | Department 3116 - Court Security Totals | \$0.00 | \$0.00 | \$0.00 | \$103,569.19 | \$0.00 | \$103,569.19 | (\$103,569.19) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3127 - Sheriff Asset Forfeiture | | | | | | | | | |
| 3389 | State Aid Other Public Safety | .00 | .00 | .00 | 1,074.01 | .00 | 1,074.01 | (1,074.01) | +++ |
| 4389 | Federal - Other Public Safety | .00 | .00 | .00 | 25,374.67 | .00 | 25,374.67 | (25,374.67) | +++ |
| Department 3127 - Sheriff Asset Forfeiture Totals | | \$0.00 | \$0.00 | \$0.00 | \$26,448.68 | \$0.00 | \$26,448.68 | (\$26,448.68) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3150 - Jail | | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 6,220.36 | .00 | 6,220.36 | (6,220.36) | +++ |
| 4387 | Federal - Inmate Housing | .00 | .00 | .00 | 172,163.00 | .00 | 172,163.00 | (172,163.00) | +++ |
| 4388 | Federal - Inmate Transport | .00 | .00 | .00 | 3,186.20 | .00 | 3,186.20 | (3,186.20) | +++ |
| Department 3150 - Jail Totals | | \$0.00 | \$0.00 | \$0.00 | \$181,569.56 | \$0.00 | \$181,569.56 | (\$181,569.56) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 074 - Sheriff | | | | | | | | |
| | Department 3154 - Victim Specialist Program | | | | | | | | |
| 4389 | Federal - Other Public Safety | .00 | .00 | .00 | 3,064.50 | .00 | 3,064.50 | (3,064.50) | +++ |
| | Department 3154 - Victim Specialist Program Totals | \$0.00 | \$0.00 | \$0.00 | \$3,064.50 | \$0.00 | \$3,064.50 | (\$3,064.50) | +++ |
| | Org Function 074 - Sheriff Totals | \$0.00 | \$0.00 | \$0.00 | \$325,772.45 | \$0.00 | \$325,772.45 | (\$325,772.45) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 076 - Probation | | | | | | | | | |
| Department 3140 - Probation | | | | | | | | | |
| 1512 | Probation Fees | .00 | .00 | .00 | 890.00 | .00 | 890.00 | (890.00) | +++ |
| 1513 | Probation Designated Surcharge | .00 | .00 | .00 | 45.67 | .00 | 45.67 | (45.67) | +++ |
| Department 3140 - Probation Totals | | \$0.00 | \$0.00 | \$0.00 | \$935.67 | \$0.00 | \$935.67 | (\$935.67) | +++ |
| Org Function 076 - Probation Totals | | \$0.00 | \$0.00 | \$0.00 | \$935.67 | \$0.00 | \$935.67 | (\$935.67) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 3510 - Control Of Dogs | | | | | | | | | |
| 1550 | Dog Control | .00 | .00 | .00 | 1,327.50 | .00 | 1,327.50 | (1,327.50) | +++ |
| 2280 | Health Services Other Gov | .00 | .00 | .00 | 2,450.00 | .00 | 2,450.00 | (2,450.00) | +++ |
| 2705 | Gifts & Donations | .00 | .00 | .00 | 80.00 | .00 | 80.00 | (80.00) | +++ |
| Department 3510 - Control Of Dogs Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,857.50 | \$0.00 | \$3,857.50 | (\$3,857.50) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4010 - Public Health | | | | | | | | | |
| SubDepartment 1000 - Administrative | | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 450.00 | .00 | 450.00 | (450.00) | +++ |
| 3401 | Health | .00 | .00 | .00 | 51,408.45 | .00 | 51,408.45 | (51,408.45) | +++ |
| SubDepartment 1000 - Administrative Totals | | \$0.00 | \$0.00 | \$0.00 | \$51,858.45 | \$0.00 | \$51,858.45 | (\$51,858.45) | +++ |
| SubDepartment 4600 - 3 5 Program | | | | | | | | | |
| 2280 | Health Services Other Gov | .00 | .00 | .00 | 4,221.70 | .00 | 4,221.70 | (4,221.70) | +++ |
| SubDepartment 4600 - 3 5 Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,221.70 | \$0.00 | \$4,221.70 | (\$4,221.70) | +++ |
| SubDepartment CDC0 - Communicable Disease Control | | | | | | | | | |
| Program 3400 - Immunization (non-grant) | | | | | | | | | |
| 1601 | Public Health | | | | | | | | |
| 1601.13 | Public Health Third Party Ins | .00 | .00 | .00 | (92.65) | .00 | (92.65) | 92.65 | +++ |
| 1601 - Public Health Totals | | \$0.00 | \$0.00 | \$0.00 | (\$92.65) | \$0.00 | (\$92.65) | \$92.65 | +++ |
| Program 3400 - Immunization (non-grant) Totals | | \$0.00 | \$0.00 | \$0.00 | (\$92.65) | \$0.00 | (\$92.65) | \$92.65 | +++ |
| SubDepartment CDC0 - Communicable Disease Control Totals | | \$0.00 | \$0.00 | \$0.00 | (\$92.65) | \$0.00 | (\$92.65) | \$92.65 | +++ |
| SubDepartment EH00 - Environmental Health | | | | | | | | | |
| Program 6000 - Comm EH and Food Protection | | | | | | | | | |
| Prog | | | | | | | | | |
| 1601 | Public Health | | | | | | | | |
| 1601.22 | Comm EH Food | | | | | | | | |
| 1601.22.FS01 | Public Health Comm EH Food Food Service | .00 | .00 | .00 | 3,340.00 | .00 | 3,340.00 | (3,340.00) | +++ |
| 1601.22.FS02 | Public Health Comm EH Food Temp Res | .00 | .00 | .00 | 625.00 | .00 | 625.00 | (625.00) | +++ |
| 1601.22.FS03 | Public Health Comm EH Food MH Park | .00 | .00 | .00 | 1,285.00 | .00 | 1,285.00 | (1,285.00) | +++ |
| 1601.22 - Comm EH Food Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$5,250.00 | (\$5,250.00) | +++ |
| 1601.23 | Public Water | | | | | | | | |
| 1601.23.PW01 | Public Health Public Water Public Water | .00 | .00 | .00 | 185.00 | .00 | 185.00 | (185.00) | +++ |
| 1601.23.PW02 | Public Health Public Water Pools Beaches | .00 | .00 | .00 | 110.00 | .00 | 110.00 | (110.00) | +++ |
| 1601.23 - Public Water Totals | | \$0.00 | \$0.00 | \$0.00 | \$295.00 | \$0.00 | \$295.00 | (\$295.00) | +++ |
| 1601.24 | Indiv Water sewage | | | | | | | | |
| 1601.24.IS01 | Public Health Indiv Water sewage Indiv Sewage | .00 | .00 | .00 | 1,885.00 | .00 | 1,885.00 | (1,885.00) | +++ |
| 1601.24 - Indiv Water sewage Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,885.00 | \$0.00 | \$1,885.00 | (\$1,885.00) | +++ |
| 1601 - Public Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,430.00 | \$0.00 | \$7,430.00 | (\$7,430.00) | +++ |
| 2610 | Fines | | | | | | | | |
| 2610.23 | Fines Public Water | .00 | .00 | .00 | 240.00 | .00 | 240.00 | (240.00) | +++ |
| 2610 - Fines Totals | | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | (\$240.00) | +++ |
| Program 6000 - Comm EH and Food Protection Prog Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,670.00 | \$0.00 | \$7,670.00 | (\$7,670.00) | +++ |
| SubDepartment EH00 - Environmental Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,670.00 | \$0.00 | \$7,670.00 | (\$7,670.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| Org Function | 094 - Health | | | | | | | | |
| Department | 4010 - Public Health Totals | \$0.00 | \$0.00 | \$0.00 | \$63,657.50 | \$0.00 | \$63,657.50 | (\$63,657.50) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4035 - Reproductive Health Center | | | | | | | | | |
| 1602 | Family Planning | | | | | | | | |
| 1602.04 | Family Planning Pat Fee Dans | .00 | .00 | .00 | 40.00 | .00 | 40.00 | (40.00) | +++ |
| 1602.09 | Family Planning Medicaid | .00 | .00 | .00 | 14,417.36 | .00 | 14,417.36 | (14,417.36) | +++ |
| | 1602 - Family Planning Totals | \$0.00 | \$0.00 | \$0.00 | \$14,457.36 | \$0.00 | \$14,457.36 | (\$14,457.36) | +++ |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 9,594.42 | .00 | 9,594.42 | (9,594.42) | +++ |
| 4489 | Other Federal Health | .00 | .00 | .00 | 1,693.13 | .00 | 1,693.13 | (1,693.13) | +++ |
| | Department 4035 - Reproductive Health Center Totals | \$0.00 | \$0.00 | \$0.00 | \$25,744.91 | \$0.00 | \$25,744.91 | (\$25,744.91) | +++ |

Budget Performance Report

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|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 094 - Health | | | | | | | | |
| | Department 4042 - Rabies Control | | | | | | | | |
| 3442 | Rabies | .00 | .00 | .00 | 4,163.89 | .00 | 4,163.89 | (4,163.89) | +++ |
| | Department 4042 - Rabies Control Totals | \$0.00 | \$0.00 | \$0.00 | \$4,163.89 | \$0.00 | \$4,163.89 | (\$4,163.89) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------------------------------------|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4082 - W I C | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 828.00 | .00 | 828.00 | (828.00) | +++ |
| 4482 | WIC | .00 | .00 | .00 | 102,671.70 | .00 | 102,671.70 | (102,671.70) | +++ |
| Department 4082 - W I C Totals | | \$0.00 | \$0.00 | \$0.00 | \$103,499.70 | \$0.00 | \$103,499.70 | (\$103,499.70) | +++ |

Budget Performance Report

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|--|--|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| 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 | 122,286.09 | .00 | 122,286.09 | (122,286.09) | +++ |
| 1605.9 | Third Party Reimbursement Medicaid | .00 | .00 | .00 | 757.48 | .00 | 757.48 | (757.48) | +++ |
| 1605.12 | Third Party Reimbursement SNF Medicaid | .00 | .00 | .00 | 1,130.76 | .00 | 1,130.76 | (1,130.76) | +++ |
| 1605.18 | Third Party Reimbursement Excellus | .00 | .00 | .00 | 4,698.00 | .00 | 4,698.00 | (4,698.00) | +++ |
| 1605 - Third Party Reimbursement Totals | | \$0.00 | \$0.00 | \$0.00 | \$128,872.33 | \$0.00 | \$128,872.33 | (\$128,872.33) | +++ |
| Department 4083 - Hospice Totals | | \$0.00 | \$0.00 | \$0.00 | \$128,872.33 | \$0.00 | \$128,872.33 | (\$128,872.33) | +++ |

Budget Performance Report

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|--|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4088 - Early Care Case Management | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 1,838.61 | .00 | 1,838.61 | (1,838.61) | +++ |
| 4489 | Other Federal Health | .00 | .00 | .00 | 3,732.93 | .00 | 3,732.93 | (3,732.93) | +++ |
| Department 4088 - Early Care Case Management Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,571.54 | \$0.00 | \$5,571.54 | (\$5,571.54) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4091 - EI 0 2 Program | | | | | | | | | |
| 1621 | Early Intervention Fees | | | | | | | | |
| 1621.09 | Early Intervention Fees Medicaid | .00 | .00 | .00 | 2,968.00 | .00 | 2,968.00 | (2,968.00) | +++ |
| 1621.21 | Early Intervention Fees NYS DOH | .00 | .00 | .00 | 1,050.00 | .00 | 1,050.00 | (1,050.00) | +++ |
| | 1621 - Early Intervention Fees Totals | \$0.00 | \$0.00 | \$0.00 | \$4,018.00 | \$0.00 | \$4,018.00 | (\$4,018.00) | +++ |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 3,445.78 | .00 | 3,445.78 | (3,445.78) | +++ |
| 4489 | Other Federal Health | .00 | .00 | .00 | 11,421.50 | .00 | 11,421.50 | (11,421.50) | +++ |
| | Department 4091 - EI 0 2 Program Totals | \$0.00 | \$0.00 | \$0.00 | \$18,885.28 | \$0.00 | \$18,885.28 | (\$18,885.28) | +++ |

Budget Performance Report

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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4093 - Tobacco Grant | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 9,384.47 | .00 | 9,384.47 | (9,384.47) | +++ |
| | Department 4093 - Tobacco Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$9,384.47 | \$0.00 | \$9,384.47 | (\$9,384.47) | +++ |

Budget Performance Report

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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4094 - Lead Program Grant | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 4,602.92 | .00 | 4,602.92 | (4,602.92) | +++ |
| 4489 | Other Federal Health | .00 | .00 | .00 | 749.31 | .00 | 749.31 | (749.31) | +++ |
| | Department 4094 - Lead Program Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$5,352.23 | \$0.00 | \$5,352.23 | (\$5,352.23) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

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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 094 - Health | | | | | | | | | |
| Department 4095 - Immunization Grant | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 7,070.68 | .00 | 7,070.68 | (7,070.68) | +++ |
| 4489 | Other Federal Health | .00 | .00 | .00 | 827.76 | .00 | 827.76 | (827.76) | +++ |
| Department 4095 - Immunization Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,898.44 | \$0.00 | \$7,898.44 | (\$7,898.44) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

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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 094 - Health | | | | | | | | |
| | Department 4096 - Misc Pub Health Grants | | | | | | | | |
| 4489 | Other Federal Health | .00 | .00 | .00 | 531.36 | .00 | 531.36 | (531.36) | +++ |
| | Department 4096 - Misc Pub Health Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$531.36 | \$0.00 | \$531.36 | (\$531.36) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

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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 094 - Health | | | | | | | | | |
| Department 4106 - Public Water Supply Enhancemnt | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 22,951.37 | .00 | 22,951.37 | (22,951.37) | +++ |
| | Department 4106 - Public Water Supply Enhancemnt | \$0.00 | \$0.00 | \$0.00 | \$22,951.37 | \$0.00 | \$22,951.37 | (\$22,951.37) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4110 - Cancer Services | | | | | | | | | |
| 2705 | Gifts & Donations | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | (2,000.00) | +++ |
| | Department 4110 - Cancer Services Totals | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

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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 094 - Health | | | | | | | | |
| | Department 4111 - Children With Special Needs | | | | | | | | |
| 4489 | Other Federal Health | .00 | .00 | .00 | 1,581.46 | .00 | 1,581.46 | (1,581.46) | +++ |
| | Department 4111 - Children With Special Needs Totals | \$0.00 | \$0.00 | \$0.00 | \$1,581.46 | \$0.00 | \$1,581.46 | (\$1,581.46) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 094 - Health | | | | | | | | |
| | Department 4112 - Emergency Preparedness | | | | | | | | |
| 4489 | Other Federal Health | .00 | 27,883.00 | 27,883.00 | 6,628.54 | .00 | 6,628.54 | 21,254.46 | 24 |
| | Department 4112 - Emergency Preparedness Totals | \$0.00 | \$27,883.00 | \$27,883.00 | \$6,628.54 | \$0.00 | \$6,628.54 | \$21,254.46 | 24% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4115 - Community Health Worker Prgm | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 8,544.26 | .00 | 8,544.26 | (8,544.26) | +++ |
| 4489 | Other Federal Health | .00 | .00 | .00 | 8,544.26 | .00 | 8,544.26 | (8,544.26) | +++ |
| SubDepartment CHWE - Community Health Worker | | | | | | | | | |
| Expand | | | | | | | | | |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 12,747.93 | .00 | 12,747.93 | (12,747.93) | +++ |
| SubDepartment CHWE - Community Health Worker | | \$0.00 | \$0.00 | \$0.00 | \$12,747.93 | \$0.00 | \$12,747.93 | (\$12,747.93) | +++ |
| Expand Totals | | | | | | | | | |
| Department 4115 - Community Health Worker Prgm | | \$0.00 | \$0.00 | \$0.00 | \$29,836.45 | \$0.00 | \$29,836.45 | (\$29,836.45) | +++ |
| Totals | | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4310 - Mental Health Administration | | | | | | | | | |
| SubDepartment CL00 - Mental Health Clinic | | | | | | | | | |
| 1620 | Mental Health | | | | | | | | |
| 1620.01 | Patient Fees | | | | | | | | |
| 1620.01.PP01 | Mental Health Patient Fees Copays/Deductibles | .00 | .00 | .00 | 2,833.03 | .00 | 2,833.03 | (2,833.03) | +++ |
| | 1620.01 - Patient Fees Totals | \$0.00 | \$0.00 | \$0.00 | \$2,833.03 | \$0.00 | \$2,833.03 | (\$2,833.03) | +++ |
| 1620.08 | Mental Health Medicare | .00 | .00 | .00 | 1,956.40 | .00 | 1,956.40 | (1,956.40) | +++ |
| 1620.10 | Mental Health Medicaid FFS | .00 | .00 | .00 | 7,541.34 | .00 | 7,541.34 | (7,541.34) | +++ |
| 1620.011 | Medicaid Mgd Care | | | | | | | | |
| 1620.011.MMC1 | Mental Health Medicaid Mgd Care MVP | .00 | .00 | .00 | 14,677.02 | .00 | 14,677.02 | (14,677.02) | +++ |
| 1620.011.MMC2 | Mental Health Medicaid Mgd Care Beacon | .00 | .00 | .00 | 920.36 | .00 | 920.36 | (920.36) | +++ |
| 1620.011.MMC3 | Mental Health Medicaid Mgd Care Excellus | .00 | .00 | .00 | 41,968.95 | .00 | 41,968.95 | (41,968.95) | +++ |
| 1620.011.MMC4 | Mental Health Medicaid Mgd Care Other | .00 | .00 | .00 | 14,211.40 | .00 | 14,211.40 | (14,211.40) | +++ |
| | 1620.011 - Medicaid Mgd Care Totals | \$0.00 | \$0.00 | \$0.00 | \$71,777.73 | \$0.00 | \$71,777.73 | (\$71,777.73) | +++ |
| 1620.013 | Third Party Ins | | | | | | | | |
| 1620.013.TPI1 | Mental Health Third Party Ins Excellus | .00 | .00 | .00 | 7,178.77 | .00 | 7,178.77 | (7,178.77) | +++ |
| 1620.013.TPI2 | Mental Health Third Party Ins CHP | .00 | .00 | .00 | 3,231.35 | .00 | 3,231.35 | (3,231.35) | +++ |
| 1620.013.TPI4 | Mental Health Third Party Ins Beacon | .00 | .00 | .00 | 454.00 | .00 | 454.00 | (454.00) | +++ |
| 1620.013.TPI5 | Mental Health Third Party Ins MVP | .00 | .00 | .00 | 2,027.39 | .00 | 2,027.39 | (2,027.39) | +++ |
| 1620.013.TPI6 | Mental Health Third Party Ins Other | .00 | .00 | .00 | 4,639.57 | .00 | 4,639.57 | (4,639.57) | +++ |
| | 1620.013 - Third Party Ins Totals | \$0.00 | \$0.00 | \$0.00 | \$17,531.08 | \$0.00 | \$17,531.08 | (\$17,531.08) | +++ |
| | 1620 - Mental Health Totals | \$0.00 | \$0.00 | \$0.00 | \$101,639.58 | \$0.00 | \$101,639.58 | (\$101,639.58) | +++ |
| 2401 | Interest | .00 | .00 | .00 | 3.61 | .00 | 3.61 | (3.61) | +++ |
| | SubDepartment CL00 - Mental Health Clinic Totals | \$0.00 | \$0.00 | \$0.00 | \$101,643.19 | \$0.00 | \$101,643.19 | (\$101,643.19) | +++ |
| | SubDepartment HHAD - Health Home Adult | | | | | | | | |
| 1620 | Mental Health | | | | | | | | |
| 1620.09 | Mental Health Medicaid | .00 | .00 | .00 | 4,738.99 | .00 | 4,738.99 | (4,738.99) | +++ |
| 1620.011 | Mental Health Medicaid Mgd Care | .00 | .00 | .00 | 11,455.00 | .00 | 11,455.00 | (11,455.00) | +++ |
| | 1620 - Mental Health Totals | \$0.00 | \$0.00 | \$0.00 | \$16,193.99 | \$0.00 | \$16,193.99 | (\$16,193.99) | +++ |
| | SubDepartment HHAD - Health Home Adult Totals | \$0.00 | \$0.00 | \$0.00 | \$16,193.99 | \$0.00 | \$16,193.99 | (\$16,193.99) | +++ |
| | SubDepartment HHCH - Health Home Child | | | | | | | | |
| 1620 | Mental Health | | | | | | | | |
| 1620.09 | Mental Health Medicaid | .00 | .00 | .00 | 225.00 | .00 | 225.00 | (225.00) | +++ |
| 1620.011 | Mental Health Medicaid Mgd Care | .00 | .00 | .00 | 2,693.25 | .00 | 2,693.25 | (2,693.25) | +++ |
| | 1620 - Mental Health Totals | \$0.00 | \$0.00 | \$0.00 | \$2,918.25 | \$0.00 | \$2,918.25 | (\$2,918.25) | +++ |
| | SubDepartment HHCH - Health Home Child Totals | \$0.00 | \$0.00 | \$0.00 | \$2,918.25 | \$0.00 | \$2,918.25 | (\$2,918.25) | +++ |
| | SubDepartment MH00 - Mental Health General | | | | | | | | |
| 2280 | Health Services Other Gov | .00 | .00 | .00 | 20,000.00 | .00 | 20,000.00 | (20,000.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4310 - Mental Health Administration | | | | | | | | | |
| SubDepartment MH00 - Mental Health General | | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 90.00 | .00 | 90.00 | (90.00) | +++ |
| | SubDepartment MH00 - Mental Health General Totals | \$0.00 | \$0.00 | \$0.00 | \$20,090.00 | \$0.00 | \$20,090.00 | (\$20,090.00) | +++ |
| | Department 4310 - Mental Health Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$140,845.43 | \$0.00 | \$140,845.43 | (\$140,845.43) | +++ |
| | Org Function 094 - Health Totals | \$0.00 | \$27,883.00 | \$27,883.00 | \$581,262.40 | \$0.00 | \$581,262.40 | (\$553,379.40) | 2085% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 118 - Ambulance | | | | | | | | |
| | Department 4013 - County Emergency Service | | | | | | | | |
| | SubDepartment EMS1 - General EMS | | | | | | | | |
| 1601 | Public Health | .00 | .00 | .00 | 95.00 | .00 | 95.00 | (95.00) | +++ |
| | SubDepartment EMS1 - General EMS Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$95.00</u> | <u>\$0.00</u> | <u>\$95.00</u> | <u>(\$95.00)</u> | <u>+++</u> |
| | Department 4013 - County Emergency Service Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$95.00</u> | <u>\$0.00</u> | <u>\$95.00</u> | <u>(\$95.00)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 118 - Ambulance | | | | | | | | | |
| Department 4014 - County Ambulance Service | | | | | | | | | |
| 1610 | Emergency Medical Services Fee | .00 | .00 | .00 | 145,957.04 | .00 | 145,957.04 | (145,957.04) | +++ |
| 2690 | Other Compensation For Losses | .00 | .00 | .00 | 1,065.76 | .00 | 1,065.76 | (1,065.76) | +++ |
| Department 4014 - County Ambulance Service Totals | | \$0.00 | \$0.00 | \$0.00 | \$147,022.80 | \$0.00 | \$147,022.80 | (\$147,022.80) | +++ |
| Org Function 118 - Ambulance Totals | | \$0.00 | \$0.00 | \$0.00 | \$147,117.80 | \$0.00 | \$147,117.80 | (\$147,117.80) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 122 - Social Services | | | | | | | | |
| | Department 6010 - Social Services Administration | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 799.77 | .00 | 799.77 | (799.77) | +++ |
| | Department 6010 - Social Services Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$799.77 | \$0.00 | \$799.77 | (\$799.77) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6101 - Medical Assistance | | | | | | | | | |
| 1801 | Medical Assistance | .00 | .00 | .00 | 6,033.02 | .00 | 6,033.02 | (6,033.02) | +++ |
| 4610 | Administration | .00 | .00 | .00 | (15,377.31) | .00 | (15,377.31) | 15,377.31 | +++ |
| Department 6101 - Medical Assistance Totals | | \$0.00 | \$0.00 | \$0.00 | (\$9,344.29) | \$0.00 | (\$9,344.29) | \$9,344.29 | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6109 - Family Assistance | | | | | | | | | |
| 1809 | Aid To Dependant Children | .00 | .00 | .00 | 59,706.17 | .00 | 59,706.17 | (59,706.17) | +++ |
| | Department 6109 - Family Assistance Totals | \$0.00 | \$0.00 | \$0.00 | \$59,706.17 | \$0.00 | \$59,706.17 | (\$59,706.17) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6119 - Child Care | | | | | | | | | |
| 1819 | Child Care | .00 | .00 | .00 | 7,405.56 | .00 | 7,405.56 | (7,405.56) | +++ |
| Department 6119 - Child Care Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,405.56 | \$0.00 | \$7,405.56 | (\$7,405.56) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 122 - Social Services | | | | | | | | |
| | Department 6123 - Juvenile Delinquent Care | | | | | | | | |
| 1823 | Juvenile Delinquent Care | .00 | .00 | .00 | 75.00 | .00 | 75.00 | (75.00) | +++ |
| | Department 6123 - Juvenile Delinquent Care Totals | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | (\$75.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 122 - Social Services | | | | | | | | |
| | Department 6140 - Home Relief | | | | | | | | |
| 1840 | Home Relief | .00 | .00 | .00 | 63,403.25 | .00 | 63,403.25 | (63,403.25) | +++ |
| | Department 6140 - Home Relief Totals | \$0.00 | \$0.00 | \$0.00 | \$63,403.25 | \$0.00 | \$63,403.25 | (\$63,403.25) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 122 - Social Services | | | | | | | | |
| | Department 6311 - Housing | | | | | | | | |
| 4789 | Federal Revenue - Other | .00 | .00 | .00 | 131,129.95 | .00 | 131,129.95 | (131,129.95) | +++ |
| | Department 6311 - Housing Totals | \$0.00 | \$0.00 | \$0.00 | \$131,129.95 | \$0.00 | \$131,129.95 | (\$131,129.95) | +++ |
| | Org Function 122 - Social Services Totals | \$0.00 | \$0.00 | \$0.00 | \$253,175.41 | \$0.00 | \$253,175.41 | (\$253,175.41) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 160 - Community Service Block | | | | | | | | | |
| Department 6313 - Community Service Block Grant | | | | | | | | | |
| 4789 | Federal Revenue - Other | .00 | .00 | .00 | 24,702.75 | .00 | 24,702.75 | (24,702.75) | +++ |
| | Department 6313 - Community Service Block Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$24,702.75 | \$0.00 | \$24,702.75 | (\$24,702.75) | +++ |
| | Org Function 160 - Community Service Block Totals | \$0.00 | \$0.00 | \$0.00 | \$24,702.75 | \$0.00 | \$24,702.75 | (\$24,702.75) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-------------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 162 - Publicity | | | | | | | | | |
| Department 6411 - Tourism | | | | | | | | | |
| 1113 | Hotel Room Occupancy Tax | .00 | .00 | .00 | 2,346.99 | .00 | 2,346.99 | (2,346.99) | +++ |
| | Department 6411 - Tourism Totals | \$0.00 | \$0.00 | \$0.00 | \$2,346.99 | \$0.00 | \$2,346.99 | (\$2,346.99) | +++ |
| | Org Function 162 - Publicity Totals | \$0.00 | \$0.00 | \$0.00 | \$2,346.99 | \$0.00 | \$2,346.99 | (\$2,346.99) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6773 - OFA Title IIIB | | | | | | | | | |
| 4772 | Federal Revenue | .00 | .00 | .00 | 13,353.00 | .00 | 13,353.00 | (13,353.00) | +++ |
| | Department 6773 - OFA Title IIIB Totals | \$0.00 | \$0.00 | \$0.00 | \$13,353.00 | \$0.00 | \$13,353.00 | (\$13,353.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6774 - OFA C1 | | | | | | | | | |
| 1972 | Client Contributions & Fees | .00 | .00 | .00 | 158.50 | .00 | 158.50 | (158.50) | +++ |
| 2705 | Gifts & Donations | .00 | .00 | .00 | (158.50) | .00 | (158.50) | 158.50 | +++ |
| 4772 | Federal Revenue | .00 | .00 | .00 | 19,543.00 | .00 | 19,543.00 | (19,543.00) | +++ |
| 4773 | Federal Cash In Lieu | .00 | .00 | .00 | 15,150.03 | .00 | 15,150.03 | (15,150.03) | +++ |
| Department 6774 - OFA C1 Totals | | \$0.00 | \$0.00 | \$0.00 | \$34,693.03 | \$0.00 | \$34,693.03 | (\$34,693.03) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6777 - OFA C2 | | | | | | | | | |
| 1972 | Client Contributions & Fees | .00 | .00 | .00 | 4,001.08 | .00 | 4,001.08 | (4,001.08) | +++ |
| 4772 | Federal Revenue | .00 | .00 | .00 | 10,251.00 | .00 | 10,251.00 | (10,251.00) | +++ |
| 4773 | Federal Cash In Lieu | .00 | .00 | .00 | 15,150.04 | .00 | 15,150.04 | (15,150.04) | +++ |
| Department 6777 - OFA C2 Totals | | \$0.00 | \$0.00 | \$0.00 | \$29,402.12 | \$0.00 | \$29,402.12 | (\$29,402.12) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6778 - OFA WIN | | | | | | | | | |
| 1972 | Client Contributions & Fees | .00 | .00 | .00 | 4,000.07 | .00 | 4,000.07 | (4,000.07) | +++ |
| 4773 | Federal Cash In Lieu | .00 | .00 | .00 | 8,400.00 | .00 | 8,400.00 | (8,400.00) | +++ |
| Department 6778 - OFA WIN Totals | | \$0.00 | \$0.00 | \$0.00 | \$12,400.07 | \$0.00 | \$12,400.07 | (\$12,400.07) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6779 - OFA EISEP | | | | | | | | | |
| 1972 | Client Contributions & Fees | .00 | .00 | .00 | 240.74 | .00 | 240.74 | (240.74) | +++ |
| | Department 6779 - OFA EISEP Totals | \$0.00 | \$0.00 | \$0.00 | \$240.74 | \$0.00 | \$240.74 | (\$240.74) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 168 - Office for the Aging | | | | | | | | |
| | Department 6785 - OFA Title III E | | | | | | | | |
| 4772 | Federal Revenue | .00 | .00 | .00 | 7,659.00 | .00 | 7,659.00 | (7,659.00) | +++ |
| | Department 6785 - OFA Title III E Totals | \$0.00 | \$0.00 | \$0.00 | \$7,659.00 | \$0.00 | \$7,659.00 | (\$7,659.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 168 - Office for the Aging | | | | | | | | |
| | Department 6787 - OFA Local | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 2,940.00 | .00 | 2,940.00 | (2,940.00) | +++ |
| | Department 6787 - OFA Local Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,940.00</u> | <u>\$0.00</u> | <u>\$2,940.00</u> | <u>(\$2,940.00)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6791 - OFA MLTC | | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 1,225.00 | .00 | 1,225.00 | (1,225.00) | +++ |
| | Department 6791 - OFA MLTC Totals | \$0.00 | \$0.00 | \$0.00 | \$1,225.00 | \$0.00 | \$1,225.00 | (\$1,225.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 168 - Office for the Aging | | | | | | | | |
| | Department 6793 - OFA Emergency Funds | | | | | | | | |
| 4772 | Federal Revenue | .00 | 166,024.00 | 166,024.00 | .00 | .00 | .00 | 166,024.00 | 0 |
| | Department 6793 - OFA Emergency Funds Totals | \$0.00 | \$166,024.00 | \$166,024.00 | \$0.00 | \$0.00 | \$0.00 | \$166,024.00 | 0% |
| | Org Function 168 - Office for the Aging Totals | \$0.00 | \$166,024.00 | \$166,024.00 | \$101,912.96 | \$0.00 | \$101,912.96 | \$64,111.04 | 61% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 172 - Youth Program | | | | | | | | |
| | Department 7310 - Youth Bureau | | | | | | | | |
| 2655 | Minor Sales | .00 | .00 | .00 | 143.00 | .00 | 143.00 | (143.00) | +++ |
| | Department 7310 - Youth Bureau Totals | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$143.00 | (\$143.00) | +++ |
| | Org Function 172 - Youth Program Totals | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$143.00 | (\$143.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------|---|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| Org Function | 200 - Transfer to Other Funds | | | | | | | | |
| Department | 9952 - Interfund Trnsf Infrast Reserv | | | | | | | | |
| 2389 | Infrastructure Reimbs | .00 | .00 | .00 | 2,913.54 | .00 | 2,913.54 | (2,913.54) | +++ |
| Department | 9952 - Interfund Trnsf Infrast Reserv Totals | \$0.00 | \$0.00 | \$0.00 | \$2,913.54 | \$0.00 | \$2,913.54 | (\$2,913.54) | +++ |
| Org Function | 200 - Transfer to Other Funds Totals | \$0.00 | \$0.00 | \$0.00 | \$2,913.54 | \$0.00 | \$2,913.54 | (\$2,913.54) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| | Org Function 224 - Special Grants | | | | | | | | |
| | Department 6290 - Job Search | | | | | | | | |
| 2791 | DSS Job Search Grants | .00 | .00 | .00 | 54,076.66 | .00 | 54,076.66 | (54,076.66) | +++ |
| | Department 6290 - Job Search Totals | \$0.00 | \$0.00 | \$0.00 | \$54,076.66 | \$0.00 | \$54,076.66 | (\$54,076.66) | +++ |
| | Org Function 224 - Special Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$54,076.66 | \$0.00 | \$54,076.66 | (\$54,076.66) | +++ |
| | REVENUE TOTALS | \$0.00 | \$231,820.25 | \$231,820.25 | \$3,686,664.99 | \$0.00 | \$3,686,664.99 | (\$3,454,844.74) | 1590% |
| EXPENSE | | | | | | | | | |
| | Org Function 001 - General | | | | | | | | |
| | Department 8021 - Grant Admin & Mgt Services | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 2,646.00 | .00 | 2,646.00 | (2,646.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 202.42 | .00 | 202.42 | (202.42) | +++ |
| | Department 8021 - Grant Admin & Mgt Services Totals | \$0.00 | \$0.00 | \$0.00 | \$2,848.42 | \$0.00 | \$2,848.42 | (\$2,848.42) | +++ |
| | Org Function 001 - General Totals | \$0.00 | \$0.00 | \$0.00 | \$2,848.42 | \$0.00 | \$2,848.42 | (\$2,848.42) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 010 - Legislative Board | | | | | | | | | |
| Department 1010 - Legislative Board | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 44,166.75 | .00 | 44,166.75 | (44,166.75) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | (93.35) | .00 | (93.35) | 93.35 | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 193.17 | .00 | 193.17 | (193.17) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 59.98 | .00 | 59.98 | (59.98) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 205.05 | .00 | 205.05 | (205.05) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 69.34 | .00 | 69.34 | (69.34) | +++ |
| 4160 | Contractual Expense | .00 | .00 | .00 | 1,007.40 | .00 | 1,007.40 | (1,007.40) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 2,020.61 | .00 | 2,020.61 | (2,020.61) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,356.70 | .00 | 3,356.70 | (3,356.70) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 503.80 | .00 | 503.80 | (503.80) | +++ |
| Department 1010 - Legislative Board Totals | | \$0.00 | \$0.00 | \$0.00 | \$51,489.45 | \$0.00 | \$51,489.45 | (\$51,489.45) | +++ |
| Org Function 010 - Legislative Board Totals | | \$0.00 | \$0.00 | \$0.00 | \$51,489.45 | \$0.00 | \$51,489.45 | (\$51,489.45) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 012 - Grand Jury | | | | | | | | | |
| Department 1162 - Grand Jury | | | | | | | | | |
| 4060 | Office Supplies | .00 | .00 | .00 | 63.78 | .00 | 63.78 | (63.78) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 672.35 | .00 | 672.35 | (672.35) | +++ |
| Department 1162 - Grand Jury Totals | | \$0.00 | \$0.00 | \$0.00 | \$736.13 | \$0.00 | \$736.13 | (\$736.13) | +++ |
| Org Function 012 - Grand Jury Totals | | \$0.00 | \$0.00 | \$0.00 | \$736.13 | \$0.00 | \$736.13 | (\$736.13) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 016 - District Attorney | | | | | | | | | |
| Department 1165 - District Attorney | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 88,372.73 | .00 | 88,372.73 | (88,372.73) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 345.00 | .00 | 345.00 | (345.00) | +++ |
| 2100 | Automotive Equip | .00 | 37,913.25 | 37,913.25 | .00 | 53,164.92 | .00 | (15,251.67) | 140 |
| 4020 | Travel Training Development | .00 | .00 | .00 | 3,063.33 | .00 | 3,063.33 | (3,063.33) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 613.00 | .00 | 613.00 | (613.00) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 120.50 | .00 | 120.50 | (120.50) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 273.11 | .00 | 273.11 | (273.11) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 450.00 | .00 | 450.00 | (450.00) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 48.73 | .00 | 48.73 | (48.73) | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 3,173.31 | .00 | 3,173.31 | (3,173.31) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 6,629.64 | .00 | 6,629.64 | (6,629.64) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 1,030.78 | .00 | 1,030.78 | (1,030.78) | +++ |
| Department 1165 - District Attorney Totals | | \$0.00 | \$37,913.25 | \$37,913.25 | \$104,120.13 | \$53,164.92 | \$104,120.13 | (\$119,371.80) | 415% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|----------------|--------------------|--------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 016 - District Attorney | | | | | | | | | |
| Department 1166 - Stop Domestic Violence Grant | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 9,976.14 | .00 | 9,976.14 | (9,976.14) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 1,869.00 | .00 | 1,869.00 | (1,869.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 736.88 | .00 | 736.88 | (736.88) | +++ |
| Department 1166 - Stop Domestic Violence Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$12,582.02 | \$0.00 | \$12,582.02 | (\$12,582.02) | +++ |
| Org Function 016 - District Attorney Totals | | \$0.00 | \$37,913.25 | \$37,913.25 | \$116,702.15 | \$53,164.92 | \$116,702.15 | (\$131,953.82) | 448% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 018 - Public Defender | | | | | | | | | |
| Department 1170 - Indigent Def Public Defender | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 101,573.22 | .00 | 101,573.22 | (101,573.22) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 540.63 | .00 | 540.63 | (540.63) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 178.43 | .00 | 178.43 | (178.43) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 137.60 | .00 | 137.60 | (137.60) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 7,518.22 | .00 | 7,518.22 | (7,518.22) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 57.54 | .00 | 57.54 | (57.54) | +++ |
| Department 1170 - Indigent Def Public Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$110,005.64 | \$0.00 | \$110,005.64 | (\$110,005.64) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 018 - Public Defender | | | | | | | | |
| | Department 1172 - Indigent Def Assigned Counsel | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 13,209.03 | .00 | 13,209.03 | (13,209.03) | +++ |
| | Department 1172 - Indigent Def Assigned Counsel Totals | \$0.00 | \$0.00 | \$0.00 | \$13,209.03 | \$0.00 | \$13,209.03 | (\$13,209.03) | +++ |
| | Org Function 018 - Public Defender Totals | \$0.00 | \$0.00 | \$0.00 | \$123,214.67 | \$0.00 | \$123,214.67 | (\$123,214.67) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 019 - Conflict Defender | | | | | | | | | |
| Department 1173 - Conflict Defender | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 52,705.56 | .00 | 52,705.56 | (52,705.56) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 58.62 | .00 | 58.62 | (58.62) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 1,149.23 | .00 | 1,149.23 | (1,149.23) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 427.37 | .00 | 427.37 | (427.37) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,834.23 | .00 | 3,834.23 | (3,834.23) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 188.85 | .00 | 188.85 | (188.85) | +++ |
| Department 1173 - Conflict Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$58,363.86 | \$0.00 | \$58,363.86 | (\$58,363.86) | +++ |
| Org Function 019 - Conflict Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$58,363.86 | \$0.00 | \$58,363.86 | (\$58,363.86) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 022 - Medical Examiner & Coroner | | | | | | | | | |
| Department 1185 - Medical Examiners/Coroners | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 4,375.00 | .00 | 4,375.00 | (4,375.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 351.36 | .00 | 351.36 | (351.36) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 260.00 | .00 | 260.00 | (260.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 334.68 | .00 | 334.68 | (334.68) | +++ |
| Department 1185 - Medical Examiners/Coroners Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,321.04 | \$0.00 | \$5,321.04 | (\$5,321.04) | +++ |
| Org Function 022 - Medical Examiner & Coroner Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,321.04 | \$0.00 | \$5,321.04 | (\$5,321.04) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 024 - Municipal Exec | | | | | | | | | |
| Department 1230 - County Administrator | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 40,980.06 | .00 | 40,980.06 | (40,980.06) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 890.23 | .00 | 890.23 | (890.23) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 147.41 | .00 | 147.41 | (147.41) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,064.29 | .00 | 3,064.29 | (3,064.29) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 413.28 | .00 | 413.28 | (413.28) | +++ |
| Department 1230 - County Administrator Totals | | \$0.00 | \$0.00 | \$0.00 | \$45,495.27 | \$0.00 | \$45,495.27 | (\$45,495.27) | +++ |
| Org Function 024 - Municipal Exec Totals | | \$0.00 | \$0.00 | \$0.00 | \$45,495.27 | \$0.00 | \$45,495.27 | (\$45,495.27) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 026 - Auditor | | | | | | | | | |
| Department 1320 - Auditor | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 9,758.58 | .00 | 9,758.58 | (9,758.58) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 23.29 | .00 | 23.29 | (23.29) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 735.06 | .00 | 735.06 | (735.06) | +++ |
| Department 1320 - Auditor Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,516.93</u> | <u>\$0.00</u> | <u>\$10,516.93</u> | <u>(\$10,516.93)</u> | <u>+++</u> |
| Org Function 026 - Auditor Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,516.93</u> | <u>\$0.00</u> | <u>\$10,516.93</u> | <u>(\$10,516.93)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 028 - Treasurer | | | | | | | | | |
| Department 1325 - County Treasurer | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 45,846.39 | .00 | 45,846.39 | (45,846.39) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 178.28 | .00 | 178.28 | (178.28) | +++ |
| 4062 | Computer Paper | .00 | .00 | .00 | 48.20 | .00 | 48.20 | (48.20) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 25,000.00 | .00 | 25,000.00 | (25,000.00) | +++ |
| 4480 | Banking Expenses | .00 | .00 | .00 | 65.78 | .00 | 65.78 | (65.78) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,363.13 | .00 | 3,363.13 | (3,363.13) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 458.64 | .00 | 458.64 | (458.64) | +++ |
| Department 1325 - County Treasurer Totals | | \$0.00 | \$0.00 | \$0.00 | \$74,960.42 | \$0.00 | \$74,960.42 | (\$74,960.42) | +++ |
| Org Function 028 - Treasurer Totals | | \$0.00 | \$0.00 | \$0.00 | \$74,960.42 | \$0.00 | \$74,960.42 | (\$74,960.42) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 030 - Purchasing | | | | | | | | | |
| Department 1345 - Purchasing | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,215.65 | .00 | 8,215.65 | (8,215.65) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 17.64 | .00 | 17.64 | (17.64) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 601.34 | .00 | 601.34 | (601.34) | +++ |
| Department 1345 - Purchasing Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,834.63 | \$0.00 | \$8,834.63 | (\$8,834.63) | +++ |
| Org Function 030 - Purchasing Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,834.63 | \$0.00 | \$8,834.63 | (\$8,834.63) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 040 - Assessment | | | | | | | | | |
| Department 1355 - Real Property Tax Services | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 26,089.37 | .00 | 26,089.37 | (26,089.37) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 96.75 | .00 | 96.75 | (96.75) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 115.23 | .00 | 115.23 | (115.23) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 96.40 | .00 | 96.40 | (96.40) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 83.54 | .00 | 83.54 | (83.54) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,914.32 | .00 | 1,914.32 | (1,914.32) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 180.51 | .00 | 180.51 | (180.51) | +++ |
| Department 1355 - Real Property Tax Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$28,576.12 | \$0.00 | \$28,576.12 | (\$28,576.12) | +++ |
| Org Function 040 - Assessment Totals | | \$0.00 | \$0.00 | \$0.00 | \$28,576.12 | \$0.00 | \$28,576.12 | (\$28,576.12) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 044 - Clerk | | | | | | | | | |
| Department 1410 - County Clerk | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 87,997.65 | .00 | 87,997.65 | (87,997.65) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 364.27 | .00 | 364.27 | (364.27) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 243.68 | .00 | 243.68 | (243.68) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 258.46 | .00 | 258.46 | (258.46) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 6,447.22 | .00 | 6,447.22 | (6,447.22) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 518.11 | .00 | 518.11 | (518.11) | +++ |
| Department 1410 - County Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$95,829.39 | \$0.00 | \$95,829.39 | (\$95,829.39) | +++ |
| Org Function 044 - Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$95,829.39 | \$0.00 | \$95,829.39 | (\$95,829.39) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 046 - Law | | | | | | | | | |
| Department 1420 - Law | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 28,612.20 | .00 | 28,612.20 | (28,612.20) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 52.76 | .00 | 52.76 | (52.76) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,156.16 | .00 | 2,156.16 | (2,156.16) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 369.56 | .00 | 369.56 | (369.56) | +++ |
| Department 1420 - Law Totals | | \$0.00 | \$0.00 | \$0.00 | \$31,240.68 | \$0.00 | \$31,240.68 | (\$31,240.68) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 046 - Law | | | | | | | | |
| | Department 1421 - Legal Fees Labor Contracts | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 9,999.22 | .00 | 9,999.22 | (9,999.22) | +++ |
| | Department 1421 - Legal Fees Labor Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$9,999.22 | \$0.00 | \$9,999.22 | (\$9,999.22) | +++ |
| | Org Function 046 - Law Totals | \$0.00 | \$0.00 | \$0.00 | \$41,239.90 | \$0.00 | \$41,239.90 | (\$41,239.90) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 048 - Personnel | | | | | | | | | |
| Department 1430 - Personnel Civil Service | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 55,443.07 | .00 | 55,443.07 | (55,443.07) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 10.00 | .00 | 10.00 | (10.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 117.50 | .00 | 117.50 | (117.50) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 4,201.84 | .00 | 4,201.84 | (4,201.84) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 453.60 | .00 | 453.60 | (453.60) | +++ |
| Department 1430 - Personnel Civil Service Totals | | \$0.00 | \$0.00 | \$0.00 | \$60,226.01 | \$0.00 | \$60,226.01 | (\$60,226.01) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 048 - Personnel | | | | | | | | |
| | Department 1432 - Employee Benefits Program FSA | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 517.50 | .00 | 517.50 | (517.50) | +++ |
| | Department 1432 - Employee Benefits Program FSA | \$0.00 | \$0.00 | \$0.00 | \$517.50 | \$0.00 | \$517.50 | (\$517.50) | +++ |
| | Totals | | | | | | | | |
| | Org Function 048 - Personnel Totals | \$0.00 | \$0.00 | \$0.00 | \$60,743.51 | \$0.00 | \$60,743.51 | (\$60,743.51) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 050 - Elections | | | | | | | | | |
| Department 1450 - Elections | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 38,418.08 | .00 | 38,418.08 | (38,418.08) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,140.00 | .00 | 1,140.00 | (1,140.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 158.97 | .00 | 158.97 | (158.97) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 79.52 | 1,756.39 | 79.52 | (1,835.91) | +++ |
| 4061 | Fine Paper | .00 | .00 | .00 | .00 | 1,875.00 | .00 | (1,875.00) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 44,268.17 | .00 | 44,268.17 | (44,268.17) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 8,675.43 | .00 | 8,675.43 | (8,675.43) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 7,092.50 | .00 | 7,092.50 | (7,092.50) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,026.20 | .00 | 3,026.20 | (3,026.20) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 418.68 | .00 | 418.68 | (418.68) | +++ |
| Department 1450 - Elections Totals | | \$0.00 | \$0.00 | \$0.00 | \$103,277.55 | \$3,631.39 | \$103,277.55 | (\$106,908.94) | +++ |
| Org Function 050 - Elections Totals | | \$0.00 | \$0.00 | \$0.00 | \$103,277.55 | \$3,631.39 | \$103,277.55 | (\$106,908.94) | +++ |

| Account | Account 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 | 137,581.24 | .00 | 137,581.24 | (137,581.24) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 9,111.45 | .00 | 9,111.45 | (9,111.45) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 4,154.39 | .00 | 4,154.39 | (4,154.39) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 1,746.20 | (1,746.20) | 1,746.20 | .00 | +++ |
| 8100 | FICA | .00 | .00 | .00 | 11,322.16 | .00 | 11,322.16 | (11,322.16) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 1,011.18 | .00 | 1,011.18 | (1,011.18) | +++ |
| SubDepartment 1000 - Administrative | | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 61.00 | .00 | 61.00 | (61.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 1,174.43 | .00 | 1,174.43 | (1,174.43) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 68.91 | .00 | 68.91 | (68.91) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 38.87 | .00 | 38.87 | (38.87) | +++ |
| SubDepartment 1000 - Administrative Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,343.21 | \$0.00 | \$1,343.21 | (\$1,343.21) | +++ |
| SubDepartment B100 - Buildings | | | | | | | | | |
| 2350 | Bldg Maint Tools Mach | .00 | .00 | .00 | 741.97 | .00 | 741.97 | (741.97) | +++ |
| 4052 | Fire Protection | .00 | .00 | .00 | 7,397.00 | .00 | 7,397.00 | (7,397.00) | +++ |
| 4053 Gas & Heating Oil | | | | | | | | | |
| 4053.620 | Gas & Heating Oil Building 1 Hot Water Heaters | .00 | .00 | .00 | 155.89 | .00 | 155.89 | (155.89) | +++ |
| 4053.622 | Gas & Heating Oil Buildings 1 - 7 10 | .00 | .00 | .00 | 5,397.19 | .00 | 5,397.19 | (5,397.19) | +++ |
| 4053.624 | Gas & Heating Oil Building #8 | .00 | .00 | .00 | 123.50 | .00 | 123.50 | (123.50) | +++ |
| 4053 - Gas & Heating Oil Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,676.58 | \$0.00 | \$5,676.58 | (\$5,676.58) | +++ |
| 4054 Electricity | | | | | | | | | |
| 4054.621 | Electricity Pumphouse | .00 | .00 | .00 | 544.03 | .00 | 544.03 | (544.03) | +++ |
| 4054.623 | Electricity Buildings 1 - 8 10 | .00 | .00 | .00 | 6,723.51 | .00 | 6,723.51 | (6,723.51) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,267.54 | \$0.00 | \$7,267.54 | (\$7,267.54) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 357.00 | .00 | 357.00 | (357.00) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 2,403.18 | (871.01) | 2,403.18 | (1,532.17) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 28.06 | .00 | 28.06 | (28.06) | +++ |
| SubDepartment B100 - Buildings Totals | | \$0.00 | \$0.00 | \$0.00 | \$23,871.33 | (\$871.01) | \$23,871.33 | (\$23,000.32) | +++ |
| SubDepartment G100 - Grounds | | | | | | | | | |
| 4054 Electricity | | | | | | | | | |
| 4054.630 | Electricity Streetlights @ Campus | .00 | .00 | .00 | 1,902.32 | .00 | 1,902.32 | (1,902.32) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,902.32 | \$0.00 | \$1,902.32 | (\$1,902.32) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 846.73 | .00 | 846.73 | (846.73) | +++ |
| SubDepartment G100 - Grounds Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,749.05 | \$0.00 | \$2,749.05 | (\$2,749.05) | +++ |
| Department 1610 - Central Services Admin Totals | | \$0.00 | \$0.00 | \$0.00 | \$192,890.21 | (\$2,617.21) | \$192,890.21 | (\$190,273.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------------|----------------|-------------------|----------------|----------------------------|---------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 052 - Central Services | | | | | | | | | |
| Department 1620 - Geneseo Campus | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 8,649.37 | .00 | 8,649.37 | (8,649.37) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 271.00 | .00 | 271.00 | (271.00) | +++ |
| SubDepartment B100 - Buildings | | | | | | | | | |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 1,593.85 | .00 | 1,593.85 | (1,593.85) | +++ |
| 4053 Gas & Heating Oil | | | | | | | | | |
| 4053.625 | Gas & Heating Oil Courthouse | .00 | .00 | .00 | 697.82 | .00 | 697.82 | (697.82) | +++ |
| 4053.626 | Gas & Heating Oil Government Center | .00 | .00 | .00 | 1,781.30 | .00 | 1,781.30 | (1,781.30) | +++ |
| 4053 - Gas & Heating Oil Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,479.12 | \$0.00 | \$2,479.12 | (\$2,479.12) | +++ |
| 4054 Electricity | | | | | | | | | |
| 4054.625 | Electricity Courthouse | .00 | .00 | .00 | 3,189.37 | .00 | 3,189.37 | (3,189.37) | +++ |
| 4054.626 | Electricity Government Center | .00 | .00 | .00 | 9,670.07 | .00 | 9,670.07 | (9,670.07) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$12,859.44 | \$0.00 | \$12,859.44 | (\$12,859.44) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 897.00 | .00 | 897.00 | (897.00) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 1,767.83 | (1,020.59) | 1,767.83 | (747.24) | +++ |
| SubDepartment B100 - Buildings Totals | | \$0.00 | \$0.00 | \$0.00 | \$19,597.24 | (\$1,020.59) | \$19,597.24 | (\$18,576.65) | +++ |
| SubDepartment G100 - Grounds | | | | | | | | | |
| 4423 | Sand & Salt | .00 | .00 | .00 | 168.00 | .00 | 168.00 | (168.00) | +++ |
| SubDepartment G100 - Grounds Totals | | \$0.00 | \$0.00 | \$0.00 | \$168.00 | \$0.00 | \$168.00 | (\$168.00) | +++ |
| Department 1620 - Geneseo Campus Totals | | \$0.00 | \$0.00 | \$0.00 | \$28,685.61 | (\$1,020.59) | \$28,685.61 | (\$27,665.02) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 052 - Central Services | | | | | | | | | |
| Department 1630 - Millennium Drive Complex | | | | | | | | | |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 649.14 | .00 | 649.14 | (649.14) | +++ |
| SubDepartment B100 - Buildings | | | | | | | | | |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 3,712.45 | .00 | 3,712.45 | (3,712.45) | +++ |
| 4052 | Fire Protection | .00 | .00 | .00 | 234.00 | .00 | 234.00 | (234.00) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 1,281.42 | .00 | 1,281.42 | (1,281.42) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 3,533.54 | .00 | 3,533.54 | (3,533.54) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 228.50 | .00 | 228.50 | (228.50) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 1,270.04 | .00 | 1,270.04 | (1,270.04) | +++ |
| SubDepartment B100 - Buildings Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,259.95 | \$0.00 | \$10,259.95 | (\$10,259.95) | +++ |
| SubDepartment G100 - Grounds | | | | | | | | | |
| 4054 | Electricity | .00 | .00 | .00 | 11.07 | .00 | 11.07 | (11.07) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 8.42 | .00 | 8.42 | (8.42) | +++ |
| 4423 | Sand & Salt | .00 | .00 | .00 | 42.00 | .00 | 42.00 | (42.00) | +++ |
| SubDepartment G100 - Grounds Totals | | \$0.00 | \$0.00 | \$0.00 | \$61.49 | \$0.00 | \$61.49 | (\$61.49) | +++ |
| Department 1630 - Millennium Drive Complex Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,970.58 | \$0.00 | \$10,970.58 | (\$10,970.58) | +++ |
| Org Function 052 - Central Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$232,546.40 | (\$3,637.80) | \$232,546.40 | (\$228,908.60) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 056 - Central Storeroom | | | | | | | | | |
| Department 1660 - Central Storeroom | | | | | | | | | |
| 4112 | Contractual Exp Coffee Supply | .00 | .00 | .00 | 82.58 | .00 | 82.58 | (82.58) | +++ |
| 4160 | Contractual Expense | .00 | .00 | .00 | 700.63 | .00 | 700.63 | (700.63) | +++ |
| 4161 | Contractual Expense Postage | .00 | .00 | .00 | 2,219.20 | .00 | 2,219.20 | (2,219.20) | +++ |
| 4164 | Contr Exp Copier | .00 | .00 | .00 | 164.42 | .00 | 164.42 | (164.42) | +++ |
| Department 1660 - Central Storeroom Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,166.83 | \$0.00 | \$3,166.83 | (\$3,166.83) | +++ |
| Org Function 056 - Central Storeroom Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,166.83 | \$0.00 | \$3,166.83 | (\$3,166.83) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 058 - Public Records | | | | | | | | | |
| Department 1665 - Records Management | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 22.50 | .00 | 22.50 | (22.50) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 90.52 | .00 | 90.52 | (90.52) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 176.86 | .00 | 176.86 | (176.86) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 303.90 | .00 | 303.90 | (303.90) | +++ |
| Department 1665 - Records Management Totals | | \$0.00 | \$0.00 | \$0.00 | \$593.78 | \$0.00 | \$593.78 | (\$593.78) | +++ |
| Org Function 058 - Public Records Totals | | \$0.00 | \$0.00 | \$0.00 | \$593.78 | \$0.00 | \$593.78 | (\$593.78) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 060 - Data Processing | | | | | | | | | |
| Department 1680 - Information & Technology Serv | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 105,045.65 | .00 | 105,045.65 | (105,045.65) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 118.17 | .00 | 118.17 | (118.17) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 2,788.86 | 873.24 | 2,788.86 | (3,662.10) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 1,596.80 | .00 | 1,596.80 | (1,596.80) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 3,364.82 | .00 | 3,364.82 | (3,364.82) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 21,854.53 | 27,983.62 | 21,854.53 | (49,838.15) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 3,450.00 | .00 | 3,450.00 | (3,450.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 7,776.74 | .00 | 7,776.74 | (7,776.74) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 618.72 | .00 | 618.72 | (618.72) | +++ |
| 8314 | Voluntary Defined Contribution Match | .00 | .00 | .00 | 984.27 | .00 | 984.27 | (984.27) | +++ |
| Department 1680 - Information & Technology Serv Totals | | \$0.00 | \$0.00 | \$0.00 | \$147,598.56 | \$28,856.86 | \$147,598.56 | (\$176,455.42) | +++ |
| Org Function 060 - Data Processing Totals | | \$0.00 | \$0.00 | \$0.00 | \$147,598.56 | \$28,856.86 | \$147,598.56 | (\$176,455.42) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 062 - Unallocated Insurance | | | | | | | | |
| | Department 1910 - Unallocated Insurance | | | | | | | | |
| 4090 | Insurance | .00 | .00 | .00 | 187,835.62 | .00 | 187,835.62 | (187,835.62) | +++ |
| | Department 1910 - Unallocated Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$187,835.62 | \$0.00 | \$187,835.62 | (\$187,835.62) | +++ |
| | Org Function 062 - Unallocated Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$187,835.62 | \$0.00 | \$187,835.62 | (\$187,835.62) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 069 - Other Government Support | | | | | | | | | |
| Department 1989 - Grant Admin & Mgt Services | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 6,870.21 | .00 | 6,870.21 | (6,870.21) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 36.26 | .00 | 36.26 | (36.26) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 299.00 | .00 | 299.00 | (299.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 525.58 | .00 | 525.58 | (525.58) | +++ |
| Department 1989 - Grant Admin & Mgt Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,731.05 | \$0.00 | \$7,731.05 | (\$7,731.05) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 069 - Other Government Support | | | | | | | | |
| | Department 1990 - Contingent Fund | | | | | | | | |
| 4000 | Contractual Expenses | .00 | (100,000.00) | (100,000.00) | .00 | .00 | .00 | (100,000.00) | 0 |
| | Department 1990 - Contingent Fund Totals | \$0.00 | (\$100,000.00) | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0% |
| | Org Function 069 - Other Government Support Totals | \$0.00 | (\$100,000.00) | (\$100,000.00) | \$7,731.05 | \$0.00 | \$7,731.05 | (\$107,731.05) | -8% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 070 - Community College | | | | | | | | |
| | Department 2490 - Community College | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 28,110.03 | .00 | 28,110.03 | (28,110.03) | +++ |
| | Department 2490 - Community College Totals | \$0.00 | \$0.00 | \$0.00 | \$28,110.03 | \$0.00 | \$28,110.03 | (\$28,110.03) | +++ |
| | Org Function 070 - Community College Totals | \$0.00 | \$0.00 | \$0.00 | \$28,110.03 | \$0.00 | \$28,110.03 | (\$28,110.03) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 071 - EDU Handicap Children | | | | | | | | |
| | Department 2960 - Education Handicapped Children | | | | | | | | |
| 4470 | Handicapped Children | .00 | .00 | .00 | 232,821.93 | .00 | 232,821.93 | (232,821.93) | +++ |
| | Department 2960 - Education Handicapped Children | \$0.00 | \$0.00 | \$0.00 | \$232,821.93 | \$0.00 | \$232,821.93 | (\$232,821.93) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 071 - EDU Handicap Children | | | | | | | | |
| | Department 2961 - Transp Handicapped Children | | | | | | | | |
| 4470 | Handicapped Children | .00 | .00 | .00 | 48,146.00 | .00 | 48,146.00 | (48,146.00) | +++ |
| | Department 2961 - Transp Handicapped Children Totals | \$0.00 | \$0.00 | \$0.00 | \$48,146.00 | \$0.00 | \$48,146.00 | (\$48,146.00) | +++ |
| | Org Function 071 - EDU Handicap Children Totals | \$0.00 | \$0.00 | \$0.00 | \$280,967.93 | \$0.00 | \$280,967.93 | (\$280,967.93) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3020 - E911 Telephone System | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 108,782.62 | .00 | 108,782.62 | (108,782.62) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 7,316.40 | .00 | 7,316.40 | (7,316.40) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 4,909.62 | .00 | 4,909.62 | (4,909.62) | +++ |
| 2400 | Law Enforce Fire Safety Equip | .00 | .00 | .00 | 1,404.00 | (1,404.00) | 1,404.00 | .00 | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 509.00 | .00 | 509.00 | (509.00) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 1,326.63 | .00 | 1,326.63 | (1,326.63) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 8,749.41 | .00 | 8,749.41 | (8,749.41) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 114.98 | .00 | 114.98 | (114.98) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 140.86 | .00 | 140.86 | (140.86) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 845.00 | (845.00) | 845.00 | .00 | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 190.00 | .00 | 190.00 | (190.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 8,974.86 | .00 | 8,974.86 | (8,974.86) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 490.11 | .00 | 490.11 | (490.11) | +++ |
| Department 3020 - E911 Telephone System Totals | | \$0.00 | \$0.00 | \$0.00 | \$143,753.49 | (\$2,249.00) | \$143,753.49 | (\$141,504.49) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3110 - Sheriff | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 308,559.33 | .00 | 308,559.33 | (308,559.33) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 45,074.07 | .00 | 45,074.07 | (45,074.07) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 11,959.34 | .00 | 11,959.34 | (11,959.34) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 82.24 | .00 | 82.24 | (82.24) | +++ |
| 2400 | Law Enforce Fire Safety Equip | .00 | .00 | .00 | 3,290.00 | (1,778.06) | 3,290.00 | (1,511.94) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | (265.00) | .00 | (265.00) | 265.00 | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 220.88 | .00 | 220.88 | (220.88) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 359.09 | .00 | 359.09 | (359.09) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 22.75 | .00 | 22.75 | (22.75) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 34.18 | .00 | 34.18 | (34.18) | +++ |
| 4120 | Motor Equip Repair & Supply | .00 | .00 | .00 | 32.44 | .00 | 32.44 | (32.44) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 8,539.92 | .00 | 8,539.92 | (8,539.92) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 749.41 | .00 | 749.41 | (749.41) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 824.28 | .00 | 824.28 | (824.28) | +++ |
| 4280 | Uniform Expense | .00 | .00 | .00 | 5,567.20 | (4,966.35) | 5,567.20 | (600.85) | +++ |
| 4540 | Law Enforcement Supplies | .00 | .00 | .00 | 609.76 | 1,850.00 | 609.76 | (2,459.76) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 27,298.95 | .00 | 27,298.95 | (27,298.95) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 1,424.49 | .00 | 1,424.49 | (1,424.49) | +++ |
| Department 3110 - Sheriff Totals | | \$0.00 | \$0.00 | \$0.00 | \$414,383.33 | (\$4,894.41) | \$414,383.33 | (\$409,488.92) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3111 - Cops School Resource Officer | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 48,895.40 | .00 | 48,895.40 | (48,895.40) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 249.15 | .00 | 249.15 | (249.15) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,681.72 | .00 | 3,681.72 | (3,681.72) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 490.79 | .00 | 490.79 | (490.79) | +++ |
| Department 3111 - Cops School Resource Officer Totals | | \$0.00 | \$0.00 | \$0.00 | \$53,317.06 | \$0.00 | \$53,317.06 | (\$53,317.06) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3112 - Stop DWI | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 28,487.47 | .00 | 28,487.47 | (28,487.47) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,558.22 | .00 | 1,558.22 | (1,558.22) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,216.32 | .00 | 2,216.32 | (2,216.32) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 305.92 | .00 | 305.92 | (305.92) | +++ |
| Department 3112 - Stop DWI Totals | | \$0.00 | \$0.00 | \$0.00 | \$32,567.93 | \$0.00 | \$32,567.93 | (\$32,567.93) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3113 - Sheriffs Marine Patrol | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 3,573.33 | .00 | 3,573.33 | (3,573.33) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 2,367.75 | .00 | 2,367.75 | (2,367.75) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 273.36 | .00 | 273.36 | (273.36) | +++ |
| Department 3113 - Sheriffs Marine Patrol Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,214.44 | \$0.00 | \$6,214.44 | (\$6,214.44) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3116 - Court Security | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 49,336.68 | .00 | 49,336.68 | (49,336.68) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 348.77 | .00 | 348.77 | (348.77) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 26.27 | .00 | 26.27 | (26.27) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,611.62 | .00 | 3,611.62 | (3,611.62) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 411.11 | .00 | 411.11 | (411.11) | +++ |
| Department 3116 - Court Security Totals | | \$0.00 | \$0.00 | \$0.00 | \$53,734.45 | \$0.00 | \$53,734.45 | (\$53,734.45) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | A - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 074 - Sheriff | | | | | | | | |
| | Department 3123 - SLETPP Homeland Security FY | | | | | | | | |
| 2400 | Law Enforce Fire Safety Equip | .00 | .00 | .00 | .00 | 32,988.00 | .00 | (32,988.00) | +++ |
| | Department 3123 - SLETPP Homeland Security FY Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,988.00 | \$0.00 | (\$32,988.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 074 - Sheriff | | | | | | | | |
| | Department 3127 - Sheriff Asset Forfeiture | | | | | | | | |
| 4010 | Confidential Expense | .00 | .00 | .00 | 242.34 | .00 | 242.34 | (242.34) | +++ |
| | Department 3127 - Sheriff Asset Forfeiture Totals | \$0.00 | \$0.00 | \$0.00 | \$242.34 | \$0.00 | \$242.34 | (\$242.34) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3143 - Alternatives To Incar | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 7,005.60 | .00 | 7,005.60 | (7,005.60) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,998.90 | .00 | 1,998.90 | (1,998.90) | +++ |
| 2400 | Law Enforce Fire Safety Equip | .00 | .00 | .00 | 209.22 | .00 | 209.22 | (209.22) | +++ |
| 4127 | Outside Repairs | .00 | .00 | .00 | 561.00 | .00 | 561.00 | (561.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 660.88 | .00 | 660.88 | (660.88) | +++ |
| Department 3143 - Alternatives To Incar Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,435.60 | \$0.00 | \$10,435.60 | (\$10,435.60) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3147 - Juvenile Aid | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 75,596.85 | .00 | 75,596.85 | (75,596.85) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 6,507.00 | .00 | 6,507.00 | (6,507.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 6,110.42 | .00 | 6,110.42 | (6,110.42) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 193.94 | .00 | 193.94 | (193.94) | +++ |
| Department 3147 - Juvenile Aid Totals | | \$0.00 | \$0.00 | \$0.00 | \$88,408.21 | \$0.00 | \$88,408.21 | (\$88,408.21) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--------------------------------------|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3150 - Jail | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 345,081.80 | .00 | 345,081.80 | (345,081.80) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 58,274.58 | .00 | 58,274.58 | (58,274.58) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 6,440.05 | .00 | 6,440.05 | (6,440.05) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 832.05 | (832.05) | 832.05 | .00 | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 8,866.53 | .00 | 8,866.53 | (8,866.53) | +++ |
| 4052 | Fire Protection | .00 | .00 | .00 | 270.00 | .00 | 270.00 | (270.00) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 2,059.54 | .00 | 2,059.54 | (2,059.54) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 8,905.77 | .00 | 8,905.77 | (8,905.77) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 57.21 | .00 | 57.21 | (57.21) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 376.61 | .00 | 376.61 | (376.61) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 7,064.37 | (4,792.04) | 7,064.37 | (2,272.33) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 633.75 | .00 | 633.75 | (633.75) | +++ |
| 4145 | Inmate Expense | .00 | .00 | .00 | 3,373.40 | (2,695.50) | 3,373.40 | (677.90) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 18,257.22 | .00 | 18,257.22 | (18,257.22) | +++ |
| 4450 | Food | .00 | .00 | .00 | 15,706.99 | (14,988.05) | 15,706.99 | (718.94) | +++ |
| 4540 | Law Enforcement Supplies | .00 | .00 | .00 | 575.01 | 12,104.00 | 575.01 | (12,679.01) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 30,083.21 | .00 | 30,083.21 | (30,083.21) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 3,102.72 | .00 | 3,102.72 | (3,102.72) | +++ |
| Department 3150 - Jail Totals | | \$0.00 | \$0.00 | \$0.00 | \$509,960.81 | (\$11,203.64) | \$509,960.81 | (\$498,757.17) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3154 - Victim Specialist Program | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 7,099.23 | .00 | 7,099.23 | (7,099.23) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 543.09 | .00 | 543.09 | (543.09) | +++ |
| Department 3154 - Victim Specialist Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,642.32 | \$0.00 | \$7,642.32 | (\$7,642.32) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 074 - Sheriff | | | | | | | | |
| | Department 3171 - Regional Crime Lab | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 1,568.00 | .00 | 1,568.00 | (1,568.00) | +++ |
| | Department 3171 - Regional Crime Lab Totals | \$0.00 | \$0.00 | \$0.00 | \$1,568.00 | \$0.00 | \$1,568.00 | (\$1,568.00) | +++ |
| | Org Function 074 - Sheriff Totals | \$0.00 | \$0.00 | \$0.00 | \$1,322,227.98 | \$14,640.95 | \$1,322,227.98 | (\$1,336,868.93) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 076 - Probation | | | | | | | | | |
| Department 3140 - Probation | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 88,477.73 | .00 | 88,477.73 | (88,477.73) | +++ |
| 4010 | Confidential Expense | .00 | .00 | .00 | 99.00 | .00 | 99.00 | (99.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | (506.00) | .00 | (506.00) | 506.00 | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 993.05 | .00 | 993.05 | (993.05) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 862.38 | (259.00) | 862.38 | (603.38) | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 48.20 | .00 | 48.20 | (48.20) | +++ |
| 4550 | Law Enforcement Equip Rental | .00 | .00 | .00 | 1,527.50 | .00 | 1,527.50 | (1,527.50) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 6,555.02 | .00 | 6,555.02 | (6,555.02) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 963.99 | .00 | 963.99 | (963.99) | +++ |
| Department 3140 - Probation Totals | | \$0.00 | \$0.00 | \$0.00 | \$99,020.87 | (\$259.00) | \$99,020.87 | (\$98,761.87) | +++ |
| Org Function 076 - Probation Totals | | \$0.00 | \$0.00 | \$0.00 | \$99,020.87 | (\$259.00) | \$99,020.87 | (\$98,761.87) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 084 - Traffic Safety | | | | | | | | | |
| Department 3310 - Traffic Safety | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 993.00 | .00 | 993.00 | (993.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 244.73 | .00 | 244.73 | (244.73) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 27.87 | .00 | 27.87 | (27.87) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 29.89 | .00 | 29.89 | (29.89) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 75.96 | .00 | 75.96 | (75.96) | +++ |
| Department 3310 - Traffic Safety Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,371.45 | \$0.00 | \$1,371.45 | (\$1,371.45) | +++ |
| Org Function 084 - Traffic Safety Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,371.45 | \$0.00 | \$1,371.45 | (\$1,371.45) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 086 - Fire | | | | | | | | | |
| Department 3410 - Fire Bureau | | | | | | | | | |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 399.95 | .00 | 399.95 | (399.95) | +++ |
| 4360 | Safety Expenses | .00 | .00 | .00 | 500.00 | .00 | 500.00 | (500.00) | +++ |
| Department 3410 - Fire Bureau Totals | | \$0.00 | \$0.00 | \$0.00 | \$899.95 | \$0.00 | \$899.95 | (\$899.95) | +++ |
| Org Function 086 - Fire Totals | | \$0.00 | \$0.00 | \$0.00 | \$899.95 | \$0.00 | \$899.95 | (\$899.95) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 090 - Civil Defense | | | | | | | | | |
| Department 3619 - COVID-19 | | | | | | | | | |
| 2000 | Equip | .00 | .00 | .00 | 2,317.20 | .00 | 2,317.20 | (2,317.20) | +++ |
| 2200 | Dp Electronic Comm Equip | .00 | 15,000.00 | 15,000.00 | 12,042.10 | .00 | 12,042.10 | 2,957.90 | 80 |
| 4110 | Building Repair Supplies Exp | .00 | 10,000.00 | 10,000.00 | 10,462.74 | 2,081.25 | 10,462.74 | (2,543.99) | 125 |
| 4440 | Medical & Safety Supplies | .00 | 75,517.88 | 75,517.88 | 90,054.58 | (94,356.00) | 90,054.58 | 79,819.30 | -6 |
| Department 3619 - COVID-19 Totals | | \$0.00 | \$100,517.88 | \$100,517.88 | \$114,876.62 | (\$92,274.75) | \$114,876.62 | \$77,916.01 | 22% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 090 - Civil Defense | | | | | | | | | |
| Department 3640 - Emergency Management Services | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 9,483.78 | .00 | 9,483.78 | (9,483.78) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 323.45 | .00 | 323.45 | (323.45) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 561.15 | .00 | 561.15 | (561.15) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 2,513.48 | .00 | 2,513.48 | (2,513.48) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 951.58 | .00 | 951.58 | (951.58) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 194.58 | .00 | 194.58 | (194.58) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 1,506.80 | .00 | 1,506.80 | (1,506.80) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 245.31 | .00 | 245.31 | (245.31) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 725.52 | .00 | 725.52 | (725.52) | +++ |
| Department 3640 - Emergency Management Services | | \$0.00 | \$0.00 | \$0.00 | \$16,505.65 | \$0.00 | \$16,505.65 | (\$16,505.65) | +++ |
| Totals | | | | | | | | | |
| Org Function 090 - Civil Defense Totals | | \$0.00 | \$100,517.88 | \$100,517.88 | \$131,382.27 | (\$92,274.75) | \$131,382.27 | \$61,410.36 | 39% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 3510 - Control Of Dogs | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 10,016.98 | .00 | 10,016.98 | (10,016.98) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,855.20 | .00 | 1,855.20 | (1,855.20) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 29.46 | .00 | 29.46 | (29.46) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 302.57 | .00 | 302.57 | (302.57) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 108.55 | .00 | 108.55 | (108.55) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 504.58 | .00 | 504.58 | (504.58) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 175.51 | .00 | 175.51 | (175.51) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 157.97 | .00 | 157.97 | (157.97) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 113.90 | .00 | 113.90 | (113.90) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 57.76 | .00 | 57.76 | (57.76) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 853.62 | .00 | 853.62 | (853.62) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 113.25 | .00 | 113.25 | (113.25) | +++ |
| Department 3510 - Control Of Dogs Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,289.35 | \$0.00 | \$14,289.35 | (\$14,289.35) | +++ |

| Account | Account 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 | 152,244.47 | .00 | 152,244.47 | (152,244.47) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,296.50 | .00 | 1,296.50 | (1,296.50) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 93.71 | .00 | 93.71 | (93.71) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | (69.29) | .00 | (69.29) | 69.29 | +++ |
| 8100 | FICA | .00 | .00 | .00 | 11,343.42 | .00 | 11,343.42 | (11,343.42) | +++ |
| SubDepartment 1000 - Administrative | | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 85.92 | .00 | 85.92 | (85.92) | +++ |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | 180.00 | .00 | 180.00 | (180.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 445.31 | .00 | 445.31 | (445.31) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 310.77 | .00 | 310.77 | (310.77) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$310.77 | \$0.00 | \$310.77 | (\$310.77) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 595.76 | .00 | 595.76 | (595.76) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.000 | Professional Services Other | .00 | .00 | .00 | 18,500.00 | .00 | 18,500.00 | (18,500.00) | +++ |
| 4080.404 | Professional Services Pro Svcs BOH | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ |
| 4080.412 | Professional Services Medical Examiner | .00 | .00 | .00 | 1,290.00 | .00 | 1,290.00 | (1,290.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$19,840.00 | \$0.00 | \$19,840.00 | (\$19,840.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 158.65 | .00 | 158.65 | (158.65) | +++ |
| 4340 | Medical Travel | | | | | | | | |
| 4340.100 | Medical Travel Mileage Employee | .00 | .00 | .00 | 22.66 | .00 | 22.66 | (22.66) | +++ |
| | 4340 - Medical Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$22.66 | \$0.00 | \$22.66 | (\$22.66) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 46.91 | .00 | 46.91 | (46.91) | +++ |
| | SubDepartment 1000 - Administrative Totals | \$0.00 | \$0.00 | \$0.00 | \$21,685.98 | \$0.00 | \$21,685.98 | (\$21,685.98) | +++ |
| SubDepartment 3500 - Chronic Disease Prevention | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 54.04 | .00 | 54.04 | (54.04) | +++ |
| 4340 | Medical Travel | | | | | | | | |
| 4340.100 | Medical Travel Mileage Employee | .00 | .00 | .00 | 39.10 | .00 | 39.10 | (39.10) | +++ |
| | 4340 - Medical Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$39.10 | \$0.00 | \$39.10 | (\$39.10) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 9.07 | .00 | 9.07 | (9.07) | +++ |
| | SubDepartment 3500 - Chronic Disease Prevention Totals | \$0.00 | \$0.00 | \$0.00 | \$102.21 | \$0.00 | \$102.21 | (\$102.21) | +++ |
| SubDepartment 4600 - 3 5 Program | | | | | | | | | |
| 4340 | Medical Travel | | | | | | | | |
| 4340.102 | Medical Travel Mileage Nurses | .00 | .00 | .00 | 18.40 | .00 | 18.40 | (18.40) | +++ |
| | 4340 - Medical Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$18.40 | \$0.00 | \$18.40 | (\$18.40) | +++ |
| | SubDepartment 4600 - 3 5 Program Totals | \$0.00 | \$0.00 | \$0.00 | \$18.40 | \$0.00 | \$18.40 | (\$18.40) | +++ |

| Account | Account 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 5000 - Community Health Assessment | | | | | | | | | |
| 4100 | Postage & Freight | .00 | .00 | .00 | 7.00 | .00 | 7.00 | (7.00) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 250.00 | .00 | 250.00 | (250.00) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 13.57 | .00 | 13.57 | (13.57) | +++ |
| SubDepartment 5000 - Community Health Assessment Totals | | \$0.00 | \$0.00 | \$0.00 | \$270.57 | \$0.00 | \$270.57 | (\$270.57) | +++ |
| SubDepartment 8000 - Emergency Prep (non grant) | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 46.37 | .00 | 46.37 | (46.37) | +++ |
| SubDepartment 8000 - Emergency Prep (non grant) Totals | | \$0.00 | \$0.00 | \$0.00 | \$46.37 | \$0.00 | \$46.37 | (\$46.37) | +++ |
| SubDepartment CDC0 - Communicable Disease Control | | | | | | | | | |
| Program 3100 - STD | | | | | | | | | |
| 4353 | STD or DNA Testing | .00 | .00 | .00 | 55.00 | .00 | 55.00 | (55.00) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 1.01 | .00 | 1.01 | (1.01) | +++ |
| Program 3100 - STD Totals | | \$0.00 | \$0.00 | \$0.00 | \$56.01 | \$0.00 | \$56.01 | (\$56.01) | +++ |
| Program 3200 - TB | | | | | | | | | |
| 4340 Medical Travel | | | | | | | | | |
| 4340.102 | Medical Travel Mileage Nurses | .00 | .00 | .00 | 40.25 | .00 | 40.25 | (40.25) | +++ |
| 4340 - Medical Travel Totals | | \$0.00 | \$0.00 | \$0.00 | \$40.25 | \$0.00 | \$40.25 | (\$40.25) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 2.66 | .00 | 2.66 | (2.66) | +++ |
| Program 3200 - TB Totals | | \$0.00 | \$0.00 | \$0.00 | \$42.91 | \$0.00 | \$42.91 | (\$42.91) | +++ |
| Program 3300 - Communicable Disease | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | (1,332.00) | .00 | (1,332.00) | 1,332.00 | +++ |
| 1952 | Scheduled Overtime | .00 | .00 | .00 | 1,332.00 | .00 | 1,332.00 | (1,332.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 303.06 | .00 | 303.06 | (303.06) | +++ |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | 115.00 | .00 | 115.00 | (115.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 174.40 | .00 | 174.40 | (174.40) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 61.00 | .00 | 61.00 | (61.00) | +++ |
| 4340 Medical Travel | | | | | | | | | |
| 4340.100 | Medical Travel Mileage Employee | .00 | .00 | .00 | 41.81 | .00 | 41.81 | (41.81) | +++ |
| 4340.102 | Medical Travel Mileage Nurses | .00 | .00 | .00 | 214.49 | .00 | 214.49 | (214.49) | +++ |
| 4340 - Medical Travel Totals | | \$0.00 | \$0.00 | \$0.00 | \$256.30 | \$0.00 | \$256.30 | (\$256.30) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 153.34 | .00 | 153.34 | (153.34) | +++ |
| Program 3300 - Communicable Disease Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,063.10 | \$0.00 | \$1,063.10 | (\$1,063.10) | +++ |
| Program 3400 - Immunization (non-grant) | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 49.83 | .00 | 49.83 | (49.83) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 65.14 | .00 | 65.14 | (65.14) | +++ |

| Account | Account 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) | | | | | | | | | |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 2.01 | .00 | 2.01 | (2.01) | +++ |
| | Program 3400 - Immunization (non-grant) Totals | \$0.00 | \$0.00 | \$0.00 | \$116.98 | \$0.00 | \$116.98 | (\$116.98) | +++ |
| | SubDepartment CDC0 - Communicable Disease Control Totals | \$0.00 | \$0.00 | \$0.00 | \$1,279.00 | \$0.00 | \$1,279.00 | (\$1,279.00) | +++ |
| SubDepartment EH00 - Environmental Health | | | | | | | | | |
| Program 6000 - Comm EH and Food Protection Prog | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 228.48 | .00 | 228.48 | (228.48) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 20.11 | .00 | 20.11 | (20.11) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$20.11 | \$0.00 | \$20.11 | (\$20.11) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 8.31 | .00 | 8.31 | (8.31) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 184.60 | .00 | 184.60 | (184.60) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 8.33 | .00 | 8.33 | (8.33) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 142.50 | .00 | 142.50 | (142.50) | +++ |
| 4340 | Medical Travel | | | | | | | | |
| 4340.100 | Medical Travel Mileage Employee | .00 | .00 | .00 | 359.96 | .00 | 359.96 | (359.96) | +++ |
| | 4340 - Medical Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$359.96 | \$0.00 | \$359.96 | (\$359.96) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 470.23 | .00 | 470.23 | (470.23) | +++ |
| | Program 6000 - Comm EH and Food Protection Prog Totals | \$0.00 | \$0.00 | \$0.00 | \$1,422.52 | \$0.00 | \$1,422.52 | (\$1,422.52) | +++ |
| | SubDepartment EH00 - Environmental Health Totals | \$0.00 | \$0.00 | \$0.00 | \$1,422.52 | \$0.00 | \$1,422.52 | (\$1,422.52) | +++ |
| SubDepartment FH00 - Family Health | | | | | | | | | |
| Program 2900 - Maternal and Child Health | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 169.76 | .00 | 169.76 | (169.76) | +++ |
| 4340 | Medical Travel | | | | | | | | |
| 4340.100 | Medical Travel Mileage Employee | .00 | .00 | .00 | 51.75 | .00 | 51.75 | (51.75) | +++ |
| 4340.102 | Medical Travel Mileage Nurses | .00 | .00 | .00 | 95.45 | .00 | 95.45 | (95.45) | +++ |
| | 4340 - Medical Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$147.20 | \$0.00 | \$147.20 | (\$147.20) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | .95 | .00 | .95 | (.95) | +++ |
| | Program 2900 - Maternal and Child Health Totals | \$0.00 | \$0.00 | \$0.00 | \$317.91 | \$0.00 | \$317.91 | (\$317.91) | +++ |
| Program 2950 - Prenatal Postpartum Home Visit | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 177.19 | .00 | 177.19 | (177.19) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 166.60 | .00 | 166.60 | (166.60) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | .50 | .00 | .50 | (.50) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4010 - Public Health | | | | | | | | | |
| SubDepartment FH00 - Family Health | | | | | | | | | |
| Program 2950 - Prenatal Postpartum Home Visit | | | | | | | | | |
| 4340 | Medical Travel | | | | | | | | |
| 4340.102 | Medical Travel Mileage Nurses | .00 | .00 | .00 | 37.38 | .00 | 37.38 | (37.38) | +++ |
| | 4340 - Medical Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$37.38 | \$0.00 | \$37.38 | (\$37.38) | +++ |
| | Program 2950 - Prenatal Postpartum Home Visit Totals | \$0.00 | \$0.00 | \$0.00 | \$381.67 | \$0.00 | \$381.67 | (\$381.67) | +++ |
| | SubDepartment FH00 - Family Health Totals | \$0.00 | \$0.00 | \$0.00 | \$699.58 | \$0.00 | \$699.58 | (\$699.58) | +++ |
| | Department 4010 - Public Health Totals | \$0.00 | \$0.00 | \$0.00 | \$190,433.44 | \$0.00 | \$190,433.44 | (\$190,433.44) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|--------------------|--------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4035 - Reproductive Health Center | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 34,663.61 | .00 | 34,663.61 | (34,663.61) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,598.33 | .00 | 1,598.33 | (1,598.33) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 10.10 | .00 | 10.10 | (10.10) | +++ |
| 4040 | Building Rent & Real Property | .00 | .00 | .00 | 900.00 | .00 | 900.00 | (900.00) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 95.00 | .00 | 95.00 | (95.00) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 97.08 | .00 | 97.08 | (97.08) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 26.15 | .00 | 26.15 | (26.15) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 422.96 | .00 | 422.96 | (422.96) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 124.68 | .00 | 124.68 | (124.68) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$124.68 | \$0.00 | \$124.68 | (\$124.68) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 1,061.03 | .00 | 1,061.03 | (1,061.03) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 33,206.18 | .00 | 33,206.18 | (33,206.18) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 16.85 | .00 | 16.85 | (16.85) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 135.99 | .00 | 135.99 | (135.99) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 527.78 | 13,195.00 | 527.78 | (13,722.78) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,703.02 | .00 | 2,703.02 | (2,703.02) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 24.90 | .00 | 24.90 | (24.90) | +++ |
| | Department 4035 - Reproductive Health Center Totals | \$0.00 | \$0.00 | \$0.00 | \$75,813.66 | \$13,195.00 | \$75,813.66 | (\$89,008.66) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4042 - Rabies Control | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 18.96 | .00 | 18.96 | (18.96) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.000 | Professional Services Other | .00 | .00 | .00 | 427.36 | .00 | 427.36 | (427.36) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$427.36 | \$0.00 | \$427.36 | (\$427.36) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 322.15 | .00 | 322.15 | (322.15) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 482.36 | .00 | 482.36 | (482.36) | +++ |
| | Department 4042 - Rabies Control Totals | \$0.00 | \$0.00 | \$0.00 | \$1,250.83 | \$0.00 | \$1,250.83 | (\$1,250.83) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|----------------------------------|---------------------------------------|----------------|-------------------|----------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4082 - W I C | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 34,400.58 | .00 | 34,400.58 | (34,400.58) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 6,085.24 | .00 | 6,085.24 | (6,085.24) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 183.30 | .00 | 183.30 | (183.30) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 1,485.00 | .00 | 1,485.00 | (1,485.00) | +++ |
| 4040 | Building Rent & Real Property | .00 | .00 | .00 | 500.00 | .00 | 500.00 | (500.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 531.16 | .00 | 531.16 | (531.16) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 21.96 | .00 | 21.96 | (21.96) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$21.96 | \$0.00 | \$21.96 | (\$21.96) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 339.89 | .00 | 339.89 | (339.89) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 179.47 | (56.07) | 179.47 | (123.40) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 144.00 | .00 | 144.00 | (144.00) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 670.56 | (670.58) | 670.56 | .02 | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 292.17 | .00 | 292.17 | (292.17) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,005.66 | .00 | 3,005.66 | (3,005.66) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 147.87 | .00 | 147.87 | (147.87) | +++ |
| | Department 4082 - W I C Totals | \$0.00 | \$0.00 | \$0.00 | \$47,986.86 | (\$726.65) | \$47,986.86 | (\$47,260.21) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|----------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4083 - Hospice | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 37,114.08 | .00 | 37,114.08 | (37,114.08) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 16,042.39 | .00 | 16,042.39 | (16,042.39) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 385.37 | .00 | 385.37 | (385.37) | +++ |
| 1952 | Scheduled Overtime | .00 | .00 | .00 | 1,654.80 | .00 | 1,654.80 | (1,654.80) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 3,981.99 | .00 | 3,981.99 | (3,981.99) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 329.89 | .00 | 329.89 | (329.89) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 79.28 | .00 | 79.28 | (79.28) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$79.28 | \$0.00 | \$79.28 | (\$79.28) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 1,391.39 | .00 | 1,391.39 | (1,391.39) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.000 | Professional Services Other | .00 | .00 | .00 | 100.00 | .00 | 100.00 | (100.00) | +++ |
| 4080.409 | Professional Services Pro Svcs Physical Therapy | .00 | .00 | .00 | 180.00 | .00 | 180.00 | (180.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | (\$280.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 51.50 | .00 | 51.50 | (51.50) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 37,945.65 | .00 | 37,945.65 | (37,945.65) | +++ |
| 4340 | Medical Travel | | | | | | | | |
| 4340.102 | Medical Travel Mileage Nurses | .00 | .00 | .00 | 1,705.47 | .00 | 1,705.47 | (1,705.47) | +++ |
| 4340.103 | Medical Travel Mileage HHA | .00 | .00 | .00 | 995.91 | .00 | 995.91 | (995.91) | +++ |
| 4340.104 | Medical Travel Mileage MSW | .00 | .00 | .00 | 448.50 | .00 | 448.50 | (448.50) | +++ |
| | 4340 - Medical Travel Totals | \$0.00 | \$0.00 | \$0.00 | \$3,149.88 | \$0.00 | \$3,149.88 | (\$3,149.88) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.503 | Medical & Safety Supplies Machinery Equip | .00 | .00 | .00 | 993.92 | .00 | 993.92 | (993.92) | +++ |
| 4440.507 | Medical & Safety Supplies Medications | .00 | .00 | .00 | 7,116.90 | .00 | 7,116.90 | (7,116.90) | +++ |
| 4440.508 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 388.94 | .00 | 388.94 | (388.94) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$8,499.76 | \$0.00 | \$8,499.76 | (\$8,499.76) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 4,070.60 | .00 | 4,070.60 | (4,070.60) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 38.19 | .00 | 38.19 | (38.19) | +++ |
| | Department 4083 - Hospice Totals | \$0.00 | \$0.00 | \$0.00 | \$115,014.77 | \$0.00 | \$115,014.77 | (\$115,014.77) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4088 - Early Care Case Management | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 1,397.17 | .00 | 1,397.17 | (1,397.17) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 121.51 | .00 | 121.51 | (121.51) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 189.95 | .00 | 189.95 | (189.95) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 105.37 | .00 | 105.37 | (105.37) | +++ |
| Department 4088 - Early Care Case Management Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,814.00 | \$0.00 | \$1,814.00 | (\$1,814.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4091 - EI 0 2 Program | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,296.69 | .00 | 5,296.69 | (5,296.69) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 7,804.88 | .00 | 7,804.88 | (7,804.88) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.417 | Professional Services Prof Svcs Transportation | .00 | .00 | .00 | 2,217.29 | .00 | 2,217.29 | (2,217.29) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$2,217.29 | \$0.00 | \$2,217.29 | (\$2,217.29) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 224.83 | .00 | 224.83 | (224.83) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 394.55 | .00 | 394.55 | (394.55) | +++ |
| | Department 4091 - EI 0 2 Program Totals | \$0.00 | \$0.00 | \$0.00 | \$15,938.24 | \$0.00 | \$15,938.24 | (\$15,938.24) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4093 - Tobacco Grant | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 2,216.48 | .00 | 2,216.48 | (2,216.48) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 64.90 | .00 | 64.90 | (64.90) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 20.60 | .00 | 20.60 | (20.60) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 1.10 | .00 | 1.10 | (1.10) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 163.39 | .00 | 163.39 | (163.39) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 40.37 | .00 | 40.37 | (40.37) | +++ |
| Department 4093 - Tobacco Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,506.84 | \$0.00 | \$2,506.84 | (\$2,506.84) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4094 - Lead Program Grant | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 1,192.73 | .00 | 1,192.73 | (1,192.73) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 411.06 | .00 | 411.06 | (411.06) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | .50 | .00 | .50 | (.50) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 12.59 | .00 | 12.59 | (12.59) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 119.63 | .00 | 119.63 | (119.63) | +++ |
| Department 4094 - Lead Program Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,736.51 | \$0.00 | \$1,736.51 | (\$1,736.51) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4095 - Immunization Grant | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 472.96 | .00 | 472.96 | (472.96) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 628.68 | .00 | 628.68 | (628.68) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 18.50 | .00 | 18.50 | (18.50) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 10.93 | .00 | 10.93 | (10.93) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 83.57 | .00 | 83.57 | (83.57) | +++ |
| Department 4095 - Immunization Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,414.64 | \$0.00 | \$1,414.64 | (\$1,414.64) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4097 - Watershed Program | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 4,443.30 | .00 | 4,443.30 | (4,443.30) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 1.61 | .00 | 1.61 | (1.61) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 330.20 | .00 | 330.20 | (330.20) | +++ |
| Department 4097 - Watershed Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,775.11 | \$0.00 | \$4,775.11 | (\$4,775.11) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4101 - Foster Care Nurse | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 109.47 | .00 | 109.47 | (109.47) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 8.15 | .00 | 8.15 | (8.15) | +++ |
| Department 4101 - Foster Care Nurse Totals | | \$0.00 | \$0.00 | \$0.00 | \$117.62 | \$0.00 | \$117.62 | (\$117.62) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4106 - Public Water Supply Enhancemnt | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 7,964.99 | .00 | 7,964.99 | (7,964.99) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 37.56 | .00 | 37.56 | (37.56) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 13.20 | .00 | 13.20 | (13.20) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 2.78 | .00 | 2.78 | (2.78) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 1,244.90 | .00 | 1,244.90 | (1,244.90) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 14.55 | .00 | 14.55 | (14.55) | +++ |
| 4354 | Laboratory - Env Health | .00 | .00 | .00 | 204.00 | .00 | 204.00 | (204.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 594.09 | .00 | 594.09 | (594.09) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 31.28 | .00 | 31.28 | (31.28) | +++ |
| Department 4106 - Public Water Supply Enhancemnt | | \$0.00 | \$0.00 | \$0.00 | \$10,107.35 | \$0.00 | \$10,107.35 | (\$10,107.35) | +++ |
| Totals | | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 094 - Health | | | | | | | | |
| | Department 4110 - Cancer Services | | | | | | | | |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 101.00 | .00 | 101.00 | (101.00) | +++ |
| | Department 4110 - Cancer Services Totals | \$0.00 | \$0.00 | \$0.00 | \$101.00 | \$0.00 | \$101.00 | (\$101.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|--------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4112 - Emergency Preparedness | | | | | | | | | |
| 1000 | Regular Earnings | .00 | 63,387.00 | 63,387.00 | 2,507.72 | .00 | 2,507.72 | 60,879.28 | 4 |
| 1950 | Temporary Earnings | .00 | (8,396.00) | (8,396.00) | .00 | .00 | .00 | (8,396.00) | 0 |
| 1951 | Overtime Earnings | .00 | (40,654.00) | (40,654.00) | 746.81 | .00 | 746.81 | (41,400.81) | -2 |
| 2200 | Dp Electronic Comm Equip | .00 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 0 |
| 4020 | Travel Training Development | .00 | 1,400.00 | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 0 |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | 434.68 | .00 | 434.68 | (434.68) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 223.28 | .00 | 223.28 | (223.28) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060 | Office Supplies | .00 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 115.91 | .00 | 115.91 | (115.91) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$400.00 | \$400.00 | \$115.91 | \$0.00 | \$115.91 | \$284.09 | 29% |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 5,403.70 | .00 | 5,403.70 | (5,403.70) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | 4,327.00 | 4,327.00 | 5,084.75 | .00 | 5,084.75 | (757.75) | 118 |
| 4340 | Medical Travel | .00 | 2,600.00 | 2,600.00 | 203.03 | .00 | 203.03 | 2,396.97 | 8 |
| 4440 | Medical & Safety Supplies | .00 | 1,322.00 | 1,322.00 | 574.64 | .00 | 574.64 | 747.36 | 43 |
| 8100 | FICA | .00 | 1,097.00 | 1,097.00 | 238.79 | .00 | 238.79 | 858.21 | 22 |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 52.50 | .00 | 52.50 | (52.50) | +++ |
| | Department 4112 - Emergency Preparedness Totals | \$0.00 | \$27,883.00 | \$27,883.00 | \$15,585.81 | \$0.00 | \$15,585.81 | \$12,297.19 | 56% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 094 - Health | | | | | | | | |
| | Department 4113 - Medical Reserve Corp | | | | | | | | |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 1,606.91 | .00 | 1,606.91 | (1,606.91) | +++ |
| | Department 4113 - Medical Reserve Corp Totals | \$0.00 | \$0.00 | \$0.00 | \$1,606.91 | \$0.00 | \$1,606.91 | (\$1,606.91) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4115 - Community Health Worker Prgm | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,347.23 | .00 | 8,347.23 | (8,347.23) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 2,933.96 | .00 | 2,933.96 | (2,933.96) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 38.19 | .00 | 38.19 | (38.19) | +++ |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | 202.00 | .00 | 202.00 | (202.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 121.31 | .00 | 121.31 | (121.31) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 1.50 | .00 | 1.50 | (1.50) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 387.35 | .00 | 387.35 | (387.35) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 215.06 | .00 | 215.06 | (215.06) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 865.93 | .00 | 865.93 | (865.93) | +++ |
| SubDepartment CHWE - Community Health Worker | | | | | | | | | |
| Expand | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 49.55 | .00 | 49.55 | (49.55) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 211.61 | .00 | 211.61 | (211.61) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 5.75 | .00 | 5.75 | (5.75) | +++ |
| SubDepartment CHWE - Community Health Worker | | \$0.00 | \$0.00 | \$0.00 | \$266.91 | \$0.00 | \$266.91 | (\$266.91) | +++ |
| Expand Totals | | | | | | | | | |
| Department 4115 - Community Health Worker Prgm | | \$0.00 | \$0.00 | \$0.00 | \$13,379.44 | \$0.00 | \$13,379.44 | (\$13,379.44) | +++ |
| Totals | | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

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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 094 - Health | | | | | | | | | |
| Department 4310 - Mental Health Administration | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 162,710.45 | .00 | 162,710.45 | (162,710.45) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 40,767.31 | .00 | 40,767.31 | (40,767.31) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 156.24 | .00 | 156.24 | (156.24) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 14,991.68 | .00 | 14,991.68 | (14,991.68) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 1,134.22 | .00 | 1,134.22 | (1,134.22) | +++ |
| SubDepartment CL00 - Mental Health Clinic | | | | | | | | | |
| 2200 | Dp Electronic Comm Equip | .00 | .00 | .00 | 3,598.20 | .00 | 3,598.20 | (3,598.20) | +++ |
| 4025 | Conferences & Seminars | | | | | | | | |
| 4025.205 | Conferences & Seminars Clinic | .00 | .00 | .00 | 2,369.94 | .00 | 2,369.94 | (2,369.94) | +++ |
| 4025 - Conferences & Seminars Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,369.94 | \$0.00 | \$2,369.94 | (\$2,369.94) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 1,521.55 | .00 | 1,521.55 | (1,521.55) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 559.49 | (212.41) | 559.49 | (347.08) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 6,787.80 | .00 | 6,787.80 | (6,787.80) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.415 | Professional Services Prof Svcs Interpreting | .00 | .00 | .00 | 725.25 | .00 | 725.25 | (725.25) | +++ |
| 4080 - Professional Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$725.25 | \$0.00 | \$725.25 | (\$725.25) | +++ |
| 4340 | Medical Travel | | | | | | | | |
| 4340.100 | Medical Travel Mileage Employee | .00 | .00 | .00 | 100.63 | .00 | 100.63 | (100.63) | +++ |
| 4340 - Medical Travel Totals | | \$0.00 | \$0.00 | \$0.00 | \$100.63 | \$0.00 | \$100.63 | (\$100.63) | +++ |
| SubDepartment CL00 - Mental Health Clinic Totals | | \$0.00 | \$0.00 | \$0.00 | \$15,662.86 | (\$212.41) | \$15,662.86 | (\$15,450.45) | +++ |
| SubDepartment HHAD - Health Home Adult | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 365.08 | .00 | 365.08 | (365.08) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 34.36 | .00 | 34.36 | (34.36) | +++ |
| 4240 | Assistance Payments | | | | | | | | |
| 4240.703 | Assistance Payments HH Adult | .00 | .00 | .00 | 968.36 | .00 | 968.36 | (968.36) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$968.36 | \$0.00 | \$968.36 | (\$968.36) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 112.13 | .00 | 112.13 | (112.13) | +++ |
| SubDepartment HHAD - Health Home Adult Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,479.93 | \$0.00 | \$1,479.93 | (\$1,479.93) | +++ |
| SubDepartment HHCH - Health Home Child | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 189.71 | .00 | 189.71 | (189.71) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 33.53 | .00 | 33.53 | (33.53) | +++ |
| SubDepartment HHCH - Health Home Child Totals | | \$0.00 | \$0.00 | \$0.00 | \$223.24 | \$0.00 | \$223.24 | (\$223.24) | +++ |
| SubDepartment MH00 - Mental Health General | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 105.16 | .00 | 105.16 | (105.16) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.416 | Professional Services Prof Svcs Fiscal Consult | .00 | .00 | .00 | 7,375.00 | .00 | 7,375.00 | (7,375.00) | +++ |
| 4080.448 | Professional Services Jail Services | .00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 | (5,000.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4310 - Mental Health Administration | | | | | | | | | |
| SubDepartment MH00 - Mental Health General | | | | | | | | | |
| 4080 - Professional Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$12,375.00 | \$0.00 | \$12,375.00 | (\$12,375.00) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.429 | Catholic Charities | | | | | | | | |
| 4190.429.CC01 | Agency Contracts Catholic Charities HOPE - YTH - Comm of Care | .00 | .00 | .00 | 5,952.84 | .00 | 5,952.84 | (5,952.84) | +++ |
| 4190.429.CC03 | Agency Contracts Catholic Charities In Home TH - Parent Support | .00 | .00 | .00 | 8,754.34 | .00 | 8,754.34 | (8,754.34) | +++ |
| 4190.429 - Catholic Charities Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,707.18 | \$0.00 | \$14,707.18 | (\$14,707.18) | +++ |
| 4190.430 | Agency Contracts Compeer | .00 | .00 | .00 | 4,183.00 | .00 | 4,183.00 | (4,183.00) | +++ |
| 4190.431 | Agency Contracts Lakeview Health Svcs | .00 | .00 | .00 | 3,897.50 | .00 | 3,897.50 | (3,897.50) | +++ |
| 4190.432 | Agency Contracts DePaul | .00 | .00 | .00 | 9,542.00 | .00 | 9,542.00 | (9,542.00) | +++ |
| 4190.433 | Agency Contracts Mental Health Assoc | .00 | .00 | .00 | 11,039.25 | .00 | 11,039.25 | (11,039.25) | +++ |
| 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 | 13,296.92 | .00 | 13,296.92 | (13,296.92) | +++ |
| 4190.436 | Agency Contracts Contracts Liv Wyo ARC | .00 | .00 | .00 | 1,331.60 | .00 | 1,331.60 | (1,331.60) | +++ |
| 4190 - Agency Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$63,900.03 | \$0.00 | \$63,900.03 | (\$63,900.03) | +++ |
| 4240 | Assistance Payments | | | | | | | | |
| 4240.702 | Skill Bdlg | | | | | | | | |
| 4240.702.RPCK | Assistance Payments Skill Bdlg RPC Kids | .00 | .00 | .00 | 71.85 | .00 | 71.85 | (71.85) | +++ |
| 4240.702 - Skill Bdlg Totals | | \$0.00 | \$0.00 | \$0.00 | \$71.85 | \$0.00 | \$71.85 | (\$71.85) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$71.85 | \$0.00 | \$71.85 | (\$71.85) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 9.97 | .00 | 9.97 | (9.97) | +++ |
| SubDepartment MH00 - Mental Health General Totals | | \$0.00 | \$0.00 | \$0.00 | \$76,462.01 | \$0.00 | \$76,462.01 | (\$76,462.01) | +++ |
| Department 4310 - Mental Health Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$313,587.94 | (\$212.41) | \$313,587.94 | (\$313,375.53) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------|----------------|--------------------|--------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 6610 - Consumer Affairs | | | | | | | | | |
| 4060 | Office Supplies | .00 | .00 | .00 | 499.00 | .00 | 499.00 | (499.00) | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 405.95 | .00 | 405.95 | (405.95) | +++ |
| Department 6610 - Consumer Affairs Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$904.95</u> | <u>\$0.00</u> | <u>\$904.95</u> | <u>(\$904.95)</u> | <u>+++</u> |
| Org Function 094 - Health Totals | | <u>\$0.00</u> | <u>\$27,883.00</u> | <u>\$27,883.00</u> | <u>\$931,947.77</u> | <u>\$12,255.94</u> | <u>\$931,947.77</u> | <u>(\$916,320.71)</u> | <u>3386%</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 118 - Ambulance | | | | | | | | | |
| Department 4013 - County Emergency Service | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,450.37 | .00 | 8,450.37 | (8,450.37) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 597.49 | .00 | 597.49 | (597.49) | +++ |
| SubDepartment EMS1 - General EMS | | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 485.00 | .00 | 485.00 | (485.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 161.99 | .00 | 161.99 | (161.99) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 14.27 | .00 | 14.27 | (14.27) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 44.88 | .00 | 44.88 | (44.88) | +++ |
| SubDepartment EMS1 - General EMS Totals | | \$0.00 | \$0.00 | \$0.00 | \$706.14 | \$0.00 | \$706.14 | (\$706.14) | +++ |
| Department 4013 - County Emergency Service Totals | | \$0.00 | \$0.00 | \$0.00 | \$9,754.00 | \$0.00 | \$9,754.00 | (\$9,754.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 118 - Ambulance | | | | | | | | | |
| Department 4014 - County Ambulance Service | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 85,207.55 | .00 | 85,207.55 | (85,207.55) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 59,803.26 | .00 | 59,803.26 | (59,803.26) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 30,472.73 | .00 | 30,472.73 | (30,472.73) | +++ |
| 2200 | Dp Electronic Comm Equip | .00 | .00 | .00 | 677.47 | (527.48) | 677.47 | (149.99) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 117.26 | .00 | 117.26 | (117.26) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 133.45 | .00 | 133.45 | (133.45) | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 60.59 | .00 | 60.59 | (60.59) | +++ |
| 4055.302 | Telephone General Phone | .00 | .00 | .00 | 45.08 | .00 | 45.08 | (45.08) | +++ |
| 4055.303 | Telephone Cell Phone | .00 | .00 | .00 | 114.24 | .00 | 114.24 | (114.24) | +++ |
| 4055.304 | Telephone Air Card | .00 | .00 | .00 | 517.46 | .00 | 517.46 | (517.46) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$737.37 | \$0.00 | \$737.37 | (\$737.37) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 26.60 | .00 | 26.60 | (26.60) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 98.54 | .00 | 98.54 | (98.54) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.419 | Professional Services Prof Svcs Billing | .00 | .00 | .00 | 5,856.00 | .00 | 5,856.00 | (5,856.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$5,856.00 | \$0.00 | \$5,856.00 | (\$5,856.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 65.58 | .00 | 65.58 | (65.58) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 1,705.29 | .00 | 1,705.29 | (1,705.29) | +++ |
| 4125 | Diesel Fuel | .00 | .00 | .00 | 1,623.92 | .00 | 1,623.92 | (1,623.92) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 1,007.00 | .00 | 1,007.00 | (1,007.00) | +++ |
| 4280 | Uniform Expense | | | | | | | | |
| 4280.208 | Uniform Expense Uniforms | .00 | .00 | .00 | 1,810.75 | (1,513.75) | 1,810.75 | (297.00) | +++ |
| | 4280 - Uniform Expense Totals | \$0.00 | \$0.00 | \$0.00 | \$1,810.75 | (\$1,513.75) | \$1,810.75 | (\$297.00) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.500 | Medical & Safety Supplies Supp | .00 | .00 | .00 | 455.40 | .00 | 455.40 | (455.40) | +++ |
| 4440.507 | Medical & Safety Supplies Medications | .00 | .00 | .00 | 450.30 | .00 | 450.30 | (450.30) | +++ |
| 4440.511 | Medical & Safety Supplies Oxygen Gas | .00 | .00 | .00 | 806.85 | .00 | 806.85 | (806.85) | +++ |
| 4440.512 | Medical & Safety Supplies Oxygen Supp | .00 | .00 | .00 | 282.10 | .00 | 282.10 | (282.10) | +++ |
| 4440.514 | Medical & Safety Supplies Cardiac Supp | .00 | .00 | .00 | 1,940.40 | (1,940.40) | 1,940.40 | .00 | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$3,935.05 | (\$1,940.40) | \$3,935.05 | (\$1,994.65) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 13,046.44 | .00 | 13,046.44 | (13,046.44) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 578.01 | .00 | 578.01 | (578.01) | +++ |
| | Department 4014 - County Ambulance Service Totals | \$0.00 | \$0.00 | \$0.00 | \$206,952.27 | (\$3,981.63) | \$206,952.27 | (\$202,970.64) | +++ |
| | Org Function 118 - Ambulance Totals | \$0.00 | \$0.00 | \$0.00 | \$216,706.27 | (\$3,981.63) | \$216,706.27 | (\$212,724.64) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 120 - Transportation | | | | | | | | |
| | Department 5681 - Roch Reg Trans Authority | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 8,796.38 | .00 | 8,796.38 | (8,796.38) | +++ |
| | Department 5681 - Roch Reg Trans Authority Totals | \$0.00 | \$0.00 | \$0.00 | \$8,796.38 | \$0.00 | \$8,796.38 | (\$8,796.38) | +++ |
| | Org Function 120 - Transportation Totals | \$0.00 | \$0.00 | \$0.00 | \$8,796.38 | \$0.00 | \$8,796.38 | (\$8,796.38) | +++ |

| Account | Account 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 | 641,958.43 | .00 | 641,958.43 | (641,958.43) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,931.32 | .00 | 1,931.32 | (1,931.32) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 6,108.52 | .00 | 6,108.52 | (6,108.52) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 47,452.69 | .00 | 47,452.69 | (47,452.69) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 3,383.72 | .00 | 3,383.72 | (3,383.72) | +++ |
| 8314 | Voluntary Defined Contribution Match | .00 | .00 | .00 | 764.88 | .00 | 764.88 | (764.88) | +++ |
| SubDepartment F1 - Income Maintenance | | | | | | | | | |
| 4020 Travel Training Development | | | | | | | | | |
| 4020.101 | Travel Training Development Vendor Mileage | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 4020 - Travel Training Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | (\$200.00) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 17,467.12 | .00 | 17,467.12 | (17,467.12) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 206.81 | .00 | 206.81 | (206.81) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 137.95 | .00 | 137.95 | (137.95) | +++ |
| SubDepartment F1 - Income Maintenance Totals | | \$0.00 | \$0.00 | \$0.00 | \$18,011.88 | \$0.00 | \$18,011.88 | (\$18,011.88) | +++ |
| SubDepartment F10 - Fraud | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 95.64 | .00 | 95.64 | (95.64) | +++ |
| SubDepartment F10 - Fraud Totals | | \$0.00 | \$0.00 | \$0.00 | \$95.64 | \$0.00 | \$95.64 | (\$95.64) | +++ |
| SubDepartment F1710 - DA SN LAF State | | | | | | | | | |
| 4190 | Agency Contracts | .00 | .00 | .00 | 6,874.50 | .00 | 6,874.50 | (6,874.50) | +++ |
| SubDepartment F1710 - DA SN LAF State Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,874.50 | \$0.00 | \$6,874.50 | (\$6,874.50) | +++ |
| SubDepartment F1712 - NonRes DV Fed | | | | | | | | | |
| 4190 | Agency Contracts | .00 | .00 | .00 | 687.50 | .00 | 687.50 | (687.50) | +++ |
| SubDepartment F1712 - NonRes DV Fed Totals | | \$0.00 | \$0.00 | \$0.00 | \$687.50 | \$0.00 | \$687.50 | (\$687.50) | +++ |
| 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 | 70.23 | .00 | 70.23 | (70.23) | +++ |
| SubDepartment F1714 - Heap Fed Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,816.72 | \$0.00 | \$3,816.72 | (\$3,816.72) | +++ |
| SubDepartment F1811 - DA FA FFFS Fed | | | | | | | | | |
| 4190 | Agency Contracts | .00 | .00 | .00 | 2,291.50 | .00 | 2,291.50 | (2,291.50) | +++ |
| SubDepartment F1811 - DA FA FFFS Fed Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,291.50 | \$0.00 | \$2,291.50 | (\$2,291.50) | +++ |
| SubDepartment F1840 - BG FFFS Fed | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 39.50 | .00 | 39.50 | (39.50) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 1,083.33 | .00 | 1,083.33 | (1,083.33) | +++ |
| SubDepartment F1840 - BG FFFS Fed Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,122.83 | \$0.00 | \$1,122.83 | (\$1,122.83) | +++ |
| SubDepartment F2 - Services | | | | | | | | | |
| 4020 Travel Training Development | | | | | | | | | |
| 4020.100 | Travel Training Development Mileage | .00 | .00 | .00 | 1,742.87 | .00 | 1,742.87 | (1,742.87) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6010 - Social Services Administration | | | | | | | | | |
| SubDepartment F2 - Services | | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.101 | Travel Training Development Vendor Mileage | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 4020.204 | Travel Training Development Training | .00 | .00 | .00 | 371.00 | .00 | 371.00 | (371.00) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$2,313.87 | \$0.00 | \$2,313.87 | (\$2,313.87) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 38,016.75 | .00 | 38,016.75 | (38,016.75) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 3,497.34 | .00 | 3,497.34 | (3,497.34) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 95.85 | .00 | 95.85 | (95.85) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 28.22 | .00 | 28.22 | (28.22) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 349.92 | .00 | 349.92 | (349.92) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 49,176.00 | .00 | 49,176.00 | (49,176.00) | +++ |
| | SubDepartment F2 - Services Totals | \$0.00 | \$0.00 | \$0.00 | \$93,477.95 | \$0.00 | \$93,477.95 | (\$93,477.95) | +++ |
| SubDepartment F20 - Administration | | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.100 | Travel Training Development Mileage | .00 | .00 | .00 | 73.60 | .00 | 73.60 | (73.60) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$73.60 | \$0.00 | \$73.60 | (\$73.60) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 29,520.46 | .00 | 29,520.46 | (29,520.46) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 3,515.27 | .00 | 3,515.27 | (3,515.27) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 425.51 | 241.50 | 425.51 | (667.01) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 265.52 | .00 | 265.52 | (265.52) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 29,365.92 | .00 | 29,365.92 | (29,365.92) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | (2,964.05) | .00 | (2,964.05) | 2,964.05 | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 511.82 | .00 | 511.82 | (511.82) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 26,783.33 | .00 | 26,783.33 | (26,783.33) | +++ |
| 4200 | Advertising Fees Or Expense | | | | | | | | |
| 4200.711 | Advertising Fees Or Expense PR Awareness | .00 | .00 | .00 | 980.36 | .00 | 980.36 | (980.36) | +++ |
| | 4200 - Advertising Fees Or Expense Totals | \$0.00 | \$0.00 | \$0.00 | \$980.36 | \$0.00 | \$980.36 | (\$980.36) | +++ |
| 8500 | Unemployment | .00 | .00 | .00 | 863.67 | .00 | 863.67 | (863.67) | +++ |
| | SubDepartment F20 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$89,341.41 | \$241.50 | \$89,341.41 | (\$89,582.91) | +++ |
| SubDepartment F3 - Employment | | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | (1.21) | .00 | (1.21) | 1.21 | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 494.26 | .00 | 494.26 | (494.26) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 445.19 | .00 | 445.19 | (445.19) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 55.18 | .00 | 55.18 | (55.18) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 76,905.94 | .00 | 76,905.94 | (76,905.94) | +++ |
| | SubDepartment F3 - Employment Totals | \$0.00 | \$0.00 | \$0.00 | \$77,899.36 | \$0.00 | \$77,899.36 | (\$77,899.36) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6010 - Social Services Administration | | | | | | | | | |
| SubDepartment 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 | 368.65 | .00 | 368.65 | (368.65) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 183.01 | .00 | 183.01 | (183.01) | +++ |
| SubDepartment F4 - Medicaid Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,776.03 | \$0.00 | \$6,776.03 | (\$6,776.03) | +++ |
| SubDepartment F6 - Training | | | | | | | | | |
| 4020 Travel Training Development | | | | | | | | | |
| 4020.204 | Travel Training Development Training | .00 | .00 | .00 | 206.02 | .00 | 206.02 | (206.02) | +++ |
| 4020 - Travel Training Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$206.02 | \$0.00 | \$206.02 | (\$206.02) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 6,919.63 | .00 | 6,919.63 | (6,919.63) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 45.00 | .00 | 45.00 | (45.00) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 29.37 | .00 | 29.37 | (29.37) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 26.85 | .00 | 26.85 | (26.85) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 4,078.22 | .00 | 4,078.22 | (4,078.22) | +++ |
| SubDepartment F6 - Training Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,305.09 | \$0.00 | \$11,305.09 | (\$11,305.09) | +++ |
| 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 | 107.20 | .00 | 107.20 | (107.20) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 82.78 | .00 | 82.78 | (82.78) | +++ |
| SubDepartment F7 - Foodstamps Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,205.06 | \$0.00 | \$5,205.06 | (\$5,205.06) | +++ |
| 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 | 271.11 | .00 | 271.11 | (271.11) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 80.55 | .00 | 80.55 | (80.55) | +++ |
| SubDepartment F8 - Support Collection Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,706.14 | \$0.00 | \$5,706.14 | (\$5,706.14) | +++ |
| Department 6010 - Social Services Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,024,211.17 | \$241.50 | \$1,024,211.17 | (\$1,024,452.67) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6055 - Day Care | | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 62,065.85 | .00 | 62,065.85 | (62,065.85) | +++ |
| | Department 6055 - Day Care Totals | \$0.00 | \$0.00 | \$0.00 | \$62,065.85 | \$0.00 | \$62,065.85 | (\$62,065.85) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6070 - Service For Recipients | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 15,335.66 | .00 | 15,335.66 | (15,335.66) | +++ |
| 4240.816 | Assistance Payments Title XX | .00 | .00 | .00 | 1,340.00 | .00 | 1,340.00 | (1,340.00) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$16,675.66 | \$0.00 | \$16,675.66 | (\$16,675.66) | +++ |
| Department 6070 - Service For Recipients Totals | | \$0.00 | \$0.00 | \$0.00 | \$16,675.66 | \$0.00 | \$16,675.66 | (\$16,675.66) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 122 - Social Services | | | | | | | | |
| | Department 6102 - Medical AssistanceMMIS | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 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 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6109 - Family Assistance | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 67,302.95 | .00 | 67,302.95 | (67,302.95) | +++ |
| 4240.803 | Assistance Payments FA | .00 | .00 | .00 | 42,995.03 | .00 | 42,995.03 | (42,995.03) | +++ |
| 4240.813 | Assistance Payments CC EAF | .00 | .00 | .00 | 25,948.03 | .00 | 25,948.03 | (25,948.03) | +++ |
| 4240.814 | Assistance Payments S EAF | .00 | .00 | .00 | 2,206.00 | .00 | 2,206.00 | (2,206.00) | +++ |
| 4240.815 | Assistance Payments EAF J P | .00 | .00 | .00 | 48,892.90 | .00 | 48,892.90 | (48,892.90) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$187,344.91 | \$0.00 | \$187,344.91 | (\$187,344.91) | +++ |
| Department 6109 - Family Assistance Totals | | \$0.00 | \$0.00 | \$0.00 | \$187,344.91 | \$0.00 | \$187,344.91 | (\$187,344.91) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6119 - Child Care | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 76,359.14 | .00 | 76,359.14 | (76,359.14) | +++ |
| 4240.801 | Assistance Payments CH CR IL | .00 | .00 | .00 | 115.00 | .00 | 115.00 | (115.00) | +++ |
| 4240.812 | Assistance Payments CHILD CR | .00 | .00 | .00 | 29,822.42 | .00 | 29,822.42 | (29,822.42) | +++ |
| 4240.818 | Assistance Payments IVE JP Child Care | .00 | .00 | .00 | 16,840.00 | .00 | 16,840.00 | (16,840.00) | +++ |
| 4240.819 | Assistance Payments IVE JP Independent Living | .00 | .00 | .00 | 40.00 | .00 | 40.00 | (40.00) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$123,176.56 | \$0.00 | \$123,176.56 | (\$123,176.56) | +++ |
| Department 6119 - Child Care Totals | | \$0.00 | \$0.00 | \$0.00 | \$123,176.56 | \$0.00 | \$123,176.56 | (\$123,176.56) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6123 - Juvenile Delinquent Care | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 22,376.80 | .00 | 22,376.80 | (22,376.80) | +++ |
| 4240.820 | Assistance Payments CW Juvenile PINS | .00 | .00 | .00 | 8,777.70 | .00 | 8,777.70 | (8,777.70) | +++ |
| 4240.821 | Assistance Payments CW Juvenile PINS Independent Liv | .00 | .00 | .00 | 25.00 | .00 | 25.00 | (25.00) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$31,179.50 | \$0.00 | \$31,179.50 | (\$31,179.50) | +++ |
| Department 6123 - Juvenile Delinquent Care Totals | | \$0.00 | \$0.00 | \$0.00 | \$31,179.50 | \$0.00 | \$31,179.50 | (\$31,179.50) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 122 - Social Services | | | | | | | | |
| | Department 6124 - INSTITUTIONAL CARE PHC | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 81,220.67 | .00 | 81,220.67 | (81,220.67) | +++ |
| | Department 6124 - INSTITUTIONAL CARE PHC Totals | \$0.00 | \$0.00 | \$0.00 | \$81,220.67 | \$0.00 | \$81,220.67 | (\$81,220.67) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6140 - Home Relief | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 40,545.31 | .00 | 40,545.31 | (40,545.31) | +++ |
| 4240.804 | Assistance Payments SN CASH | .00 | .00 | .00 | 49,934.02 | .00 | 49,934.02 | (49,934.02) | +++ |
| 4240.806 | Assistance Payments SN FNP | .00 | .00 | .00 | 49,191.39 | .00 | 49,191.39 | (49,191.39) | +++ |
| 4240.807 | Assistance Payments SN FP | .00 | .00 | .00 | 1,955.46 | .00 | 1,955.46 | (1,955.46) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$141,626.18 | \$0.00 | \$141,626.18 | (\$141,626.18) | +++ |
| Department 6140 - Home Relief Totals | | \$0.00 | \$0.00 | \$0.00 | \$141,626.18 | \$0.00 | \$141,626.18 | (\$141,626.18) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6141 - Social ServicesHEAP | | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | (17,567.94) | .00 | (17,567.94) | 17,567.94 | +++ |
| | Department 6141 - Social ServicesHEAP Totals | \$0.00 | \$0.00 | \$0.00 | (\$17,567.94) | \$0.00 | (\$17,567.94) | \$17,567.94 | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 122 - Social Services | | | | | | | | |
| | Department 6142 - Emergency Aid To Adults | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 1,442.70 | .00 | 1,442.70 | (1,442.70) | +++ |
| | Department 6142 - Emergency Aid To Adults Totals | \$0.00 | \$0.00 | \$0.00 | \$1,442.70 | \$0.00 | \$1,442.70 | (\$1,442.70) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6311 - Housing | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 17,906.70 | .00 | 17,906.70 | (17,906.70) | +++ |
| 4040 | Building Rent & Real Property | .00 | .00 | .00 | 2,108.84 | .00 | 2,108.84 | (2,108.84) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 144.18 | .00 | 144.18 | (144.18) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,278.28 | .00 | 1,278.28 | (1,278.28) | +++ |
| Department 6311 - Housing Totals | | \$0.00 | \$0.00 | \$0.00 | \$21,438.00 | \$0.00 | \$21,438.00 | (\$21,438.00) | +++ |
| Org Function 122 - Social Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,363,845.26 | \$241.50 | \$2,363,845.26 | (\$2,364,086.76) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 160 - Community Service Block | | | | | | | | | |
| Department 6313 - Community Service Block Grant | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,686.48 | .00 | 5,686.48 | (5,686.48) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 195.19 | .00 | 195.19 | (195.19) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 139.73 | .00 | 139.73 | (139.73) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 58.00 | .00 | 58.00 | (58.00) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 1.22 | .00 | 1.22 | (1.22) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 13.52 | .00 | 13.52 | (13.52) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 2,002.00 | .00 | 2,002.00 | (2,002.00) | +++ |
| 4531 | Training Facilities Cost | .00 | .00 | .00 | 6,120.00 | .00 | 6,120.00 | (6,120.00) | +++ |
| 4533 | Participant Training Supplies | .00 | .00 | .00 | 53.07 | .00 | 53.07 | (53.07) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 439.69 | .00 | 439.69 | (439.69) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 90.72 | .00 | 90.72 | (90.72) | +++ |
| Department 6313 - Community Service Block Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,799.62 | \$0.00 | \$14,799.62 | (\$14,799.62) | +++ |
| Org Function 160 - Community Service Block Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,799.62 | \$0.00 | \$14,799.62 | (\$14,799.62) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 164 - Veterans | | | | | | | | | |
| Department 6510 - Veterans | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 16,652.61 | .00 | 16,652.61 | (16,652.61) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 2,103.56 | .00 | 2,103.56 | (2,103.56) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 187.49 | .00 | 187.49 | (187.49) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 11.40 | .00 | 11.40 | (11.40) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,434.85 | .00 | 1,434.85 | (1,434.85) | +++ |
| Department 6510 - Veterans Totals | | \$0.00 | \$0.00 | \$0.00 | \$20,389.91 | \$0.00 | \$20,389.91 | (\$20,389.91) | +++ |
| Org Function 164 - Veterans Totals | | \$0.00 | \$0.00 | \$0.00 | \$20,389.91 | \$0.00 | \$20,389.91 | (\$20,389.91) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6773 - OFA Title IIIB | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 12,297.26 | .00 | 12,297.26 | (12,297.26) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 432.04 | .00 | 432.04 | (432.04) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 402.43 | .00 | 402.43 | (402.43) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 315.80 | .00 | 315.80 | (315.80) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$315.80 | \$0.00 | \$315.80 | (\$315.80) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.000 | Service Contracts Other | .00 | .00 | .00 | 15.94 | .00 | 15.94 | (15.94) | +++ |
| 4070.301 | Service Contracts Copier Charge | .00 | .00 | .00 | 513.68 | .00 | 513.68 | (513.68) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$529.62 | \$0.00 | \$529.62 | (\$529.62) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 45.95 | .00 | 45.95 | (45.95) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 195.65 | .00 | 195.65 | (195.65) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 893.91 | .00 | 893.91 | (893.91) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 181.08 | .00 | 181.08 | (181.08) | +++ |
| | Department 6773 - OFA Title IIIB Totals | \$0.00 | \$0.00 | \$0.00 | \$15,293.74 | \$0.00 | \$15,293.74 | (\$15,293.74) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6774 - OFA C1 | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | (85.58) | .00 | (85.58) | 85.58 | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 85.60 | .00 | 85.60 | (85.60) | +++ |
| 4040 | Building Rent & Real Property | .00 | .00 | .00 | 1,730.00 | .00 | 1,730.00 | (1,730.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 342.34 | .00 | 342.34 | (342.34) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.310 | Service Contracts Refuse Garbage | .00 | .00 | .00 | 225.00 | .00 | 225.00 | (225.00) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | (\$225.00) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 357.54 | .00 | 357.54 | (357.54) | +++ |
| | Department 6774 - OFA C1 Totals | \$0.00 | \$0.00 | \$0.00 | \$2,654.90 | \$0.00 | \$2,654.90 | (\$2,654.90) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6775 - OFA NY Connects EE | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 16,495.83 | .00 | 16,495.83 | (16,495.83) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,408.68 | .00 | 1,408.68 | (1,408.68) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 57.03 | .00 | 57.03 | (57.03) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.301 | Service Contracts Copier Charge | .00 | .00 | .00 | 297.72 | .00 | 297.72 | (297.72) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$297.72 | \$0.00 | \$297.72 | (\$297.72) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 28.00 | .00 | 28.00 | (28.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,294.79 | .00 | 1,294.79 | (1,294.79) | +++ |
| | Department 6775 - OFA NY Connects EE Totals | \$0.00 | \$0.00 | \$0.00 | \$19,582.05 | \$0.00 | \$19,582.05 | (\$19,582.05) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6777 - OFA C2 | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,101.30 | .00 | 8,101.30 | (8,101.30) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 12,676.20 | .00 | 12,676.20 | (12,676.20) | +++ |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.100 | Travel Training Development Mileage | .00 | .00 | .00 | 445.51 | .00 | 445.51 | (445.51) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$445.51 | \$0.00 | \$445.51 | (\$445.51) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 287.39 | .00 | 287.39 | (287.39) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 294.30 | .00 | 294.30 | (294.30) | +++ |
| 4060.502 | Office Supplies Prog Supp | .00 | .00 | .00 | 370.40 | .00 | 370.40 | (370.40) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$664.70 | \$0.00 | \$664.70 | (\$664.70) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.000 | Service Contracts Other | .00 | .00 | .00 | 353.06 | .00 | 353.06 | (353.06) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$353.06 | \$0.00 | \$353.06 | (\$353.06) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 590.43 | .00 | 590.43 | (590.43) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 7,719.38 | .00 | 7,719.38 | (7,719.38) | +++ |
| 4190.421 | Agency Contracts Pro Svcs Dietitian | .00 | .00 | .00 | 1,365.00 | .00 | 1,365.00 | (1,365.00) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$9,084.38 | \$0.00 | \$9,084.38 | (\$9,084.38) | +++ |
| 4450 | Food | .00 | .00 | .00 | 685.86 | .00 | 685.86 | (685.86) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,550.91 | .00 | 1,550.91 | (1,550.91) | +++ |
| | Department 6777 - OFA C2 Totals | \$0.00 | \$0.00 | \$0.00 | \$34,439.74 | \$0.00 | \$34,439.74 | (\$34,439.74) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6778 - OFA WIN | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,015.70 | .00 | 8,015.70 | (8,015.70) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 9,792.04 | .00 | 9,792.04 | (9,792.04) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 162.09 | .00 | 162.09 | (162.09) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 7,719.39 | .00 | 7,719.39 | (7,719.39) | +++ |
| 4190.421 | Agency Contracts Pro Svcs Dietitian | .00 | .00 | .00 | 225.00 | .00 | 225.00 | (225.00) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$7,944.39 | \$0.00 | \$7,944.39 | (\$7,944.39) | +++ |
| 4450 | Food | .00 | .00 | .00 | (453.50) | .00 | (453.50) | 453.50 | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,312.31 | .00 | 1,312.31 | (1,312.31) | +++ |
| | Department 6778 - OFA WIN Totals | \$0.00 | \$0.00 | \$0.00 | \$26,773.03 | \$0.00 | \$26,773.03 | (\$26,773.03) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6779 - OFA EISEP | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 10,139.70 | .00 | 10,139.70 | (10,139.70) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.301 | Service Contracts Copier Charge | .00 | .00 | .00 | 163.53 | .00 | 163.53 | (163.53) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$163.53 | \$0.00 | \$163.53 | (\$163.53) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 12.10 | .00 | 12.10 | (12.10) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.420 | Agency Contracts Pro Svcs Hospital | .00 | .00 | .00 | 806.00 | .00 | 806.00 | (806.00) | +++ |
| 4190.426 | Agency Contracts Svcs Consumer Directed | .00 | .00 | .00 | 4,932.60 | .00 | 4,932.60 | (4,932.60) | +++ |
| 4190.428 | Agency Contracts Comfort Keepers PCI | .00 | .00 | .00 | 2,784.15 | .00 | 2,784.15 | (2,784.15) | +++ |
| 4190.440 | Agency Contracts H H Pers Care I | .00 | .00 | .00 | 1,029.37 | .00 | 1,029.37 | (1,029.37) | +++ |
| 4190.441 | Agency Contracts H H Pers Care II | .00 | .00 | .00 | 3,165.15 | .00 | 3,165.15 | (3,165.15) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$12,717.27 | \$0.00 | \$12,717.27 | (\$12,717.27) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 757.02 | .00 | 757.02 | (757.02) | +++ |
| | Department 6779 - OFA EISEP Totals | \$0.00 | \$0.00 | \$0.00 | \$23,789.62 | \$0.00 | \$23,789.62 | (\$23,789.62) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6780 - OFA CSE | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 20,320.73 | .00 | 20,320.73 | (20,320.73) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 789.13 | .00 | 789.13 | (789.13) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.301 | Service Contracts Copier Charge | .00 | .00 | .00 | 513.68 | .00 | 513.68 | (513.68) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$513.68 | \$0.00 | \$513.68 | (\$513.68) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.402 | Agency Contracts Pro Svcs Legal | .00 | .00 | .00 | 4,433.02 | .00 | 4,433.02 | (4,433.02) | +++ |
| 4190.420 | Agency Contracts Pro Svcs Hospital | .00 | .00 | .00 | 1,562.08 | .00 | 1,562.08 | (1,562.08) | +++ |
| 4190.427 | Agency Contracts Agency Svcs LATS | .00 | .00 | .00 | 384.02 | .00 | 384.02 | (384.02) | +++ |
| 4190.429 | Agency Contracts Catholic Charities | .00 | .00 | .00 | 119.00 | .00 | 119.00 | (119.00) | +++ |
| 4190.436 | Agency Contracts Contracts Liv Wyo ARC | .00 | .00 | .00 | 563.00 | .00 | 563.00 | (563.00) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$7,061.12 | \$0.00 | \$7,061.12 | (\$7,061.12) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,493.54 | .00 | 1,493.54 | (1,493.54) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 123.18 | .00 | 123.18 | (123.18) | +++ |
| | Department 6780 - OFA CSE Totals | \$0.00 | \$0.00 | \$0.00 | \$30,301.38 | \$0.00 | \$30,301.38 | (\$30,301.38) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6782 - OFA CSI | | | | | | | | | |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.421 | Agency Contracts Pro Svcs Dietitian | .00 | .00 | .00 | 1,385.00 | .00 | 1,385.00 | (1,385.00) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$1,385.00 | \$0.00 | \$1,385.00 | (\$1,385.00) | +++ |
| | Department 6782 - OFA CSI Totals | \$0.00 | \$0.00 | \$0.00 | \$1,385.00 | \$0.00 | \$1,385.00 | (\$1,385.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6784 - OFA HIICAP | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 2,826.86 | .00 | 2,826.86 | (2,826.86) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 214.13 | .00 | 214.13 | (214.13) | +++ |
| Department 6784 - OFA HIICAP Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,040.99 | \$0.00 | \$3,040.99 | (\$3,040.99) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6785 - OFA Title III E | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 271.62 | .00 | 271.62 | (271.62) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.428 | Agency Contracts Comfort Keepers PCI | .00 | .00 | .00 | 486.00 | .00 | 486.00 | (486.00) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$486.00 | \$0.00 | \$486.00 | (\$486.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 19.21 | .00 | 19.21 | (19.21) | +++ |
| | Department 6785 - OFA Title III E Totals | \$0.00 | \$0.00 | \$0.00 | \$776.83 | \$0.00 | \$776.83 | (\$776.83) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6786 - OFA MIPPA | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 608.17 | .00 | 608.17 | (608.17) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 46.01 | .00 | 46.01 | (46.01) | +++ |
| Department 6786 - OFA MIPPA Totals | | \$0.00 | \$0.00 | \$0.00 | \$654.18 | \$0.00 | \$654.18 | (\$654.18) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6789 - OFA ADRC | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 398.18 | .00 | 398.18 | (398.18) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 29.42 | .00 | 29.42 | (29.42) | +++ |
| Department 6789 - OFA ADRC Totals | | \$0.00 | \$0.00 | \$0.00 | \$427.60 | \$0.00 | \$427.60 | (\$427.60) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6791 - OFA MLTC | | | | | | | | | |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 1,034.64 | .00 | 1,034.64 | (1,034.64) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$1,034.64 | \$0.00 | \$1,034.64 | (\$1,034.64) | +++ |
| | Department 6791 - OFA MLTC Totals | \$0.00 | \$0.00 | \$0.00 | \$1,034.64 | \$0.00 | \$1,034.64 | (\$1,034.64) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6792 - OFA Unmet Needs | | | | | | | | | |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.402 | Agency Contracts Pro Svcs Legal | .00 | .00 | .00 | 335.48 | .00 | 335.48 | (335.48) | +++ |
| 4190.426 | Agency Contracts Svcs Consumer Directed | .00 | .00 | .00 | 1,941.25 | .00 | 1,941.25 | (1,941.25) | +++ |
| 4190.428 | Agency Contracts Comfort Keepers PCI | .00 | .00 | .00 | 486.00 | .00 | 486.00 | (486.00) | +++ |
| 4190.436 | Agency Contracts Contracts Liv Wyo ARC | .00 | .00 | .00 | 320.00 | .00 | 320.00 | (320.00) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$3,082.73 | \$0.00 | \$3,082.73 | (\$3,082.73) | +++ |
| | Department 6792 - OFA Unmet Needs Totals | \$0.00 | \$0.00 | \$0.00 | \$3,082.73 | \$0.00 | \$3,082.73 | (\$3,082.73) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6793 - OFA Emergency Funds | | | | | | | | | |
| 2100 | Automotive Equip | .00 | 50,000.00 | 50,000.00 | .00 | 23,631.72 | .00 | 26,368.28 | 47 |
| 4020 | Travel Training Development | | | | | | | | |
| 4020 | Travel Training Development | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 4020.100 | Travel Training Development Mileage | .00 | .00 | .00 | 229.64 | .00 | 229.64 | (229.64) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$5,000.00 | \$5,000.00 | \$229.64 | \$0.00 | \$229.64 | \$4,770.36 | 5% |
| 4055 | Telephone | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 4060 | Office Supplies | | | | | | | | |
| 4060 | Office Supplies | .00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 4060.502 | Office Supplies Prog Supp | .00 | .00 | .00 | 59.96 | .00 | 59.96 | (59.96) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$10,000.00 | \$10,000.00 | \$59.96 | \$0.00 | \$59.96 | \$9,940.04 | 1% |
| 4070 | Service Contracts | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 4120 | Motor Equip Repair & Supply | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 4124 | Gasoline | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 4190 | Agency Contracts | | | | | | | | |
| 4190 | Agency Contracts | .00 | 52,024.00 | 52,024.00 | .00 | .00 | .00 | 52,024.00 | 0 |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 16,419.52 | .00 | 16,419.52 | (16,419.52) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$52,024.00 | \$52,024.00 | \$16,419.52 | \$0.00 | \$16,419.52 | \$35,604.48 | 32% |
| 4200 | Advertising Fees Or Expense | .00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 |
| 4450 | Food | .00 | 30,000.00 | 30,000.00 | 6,862.39 | .00 | 6,862.39 | 23,137.61 | 23 |
| | Department 6793 - OFA Emergency Funds Totals | \$0.00 | \$166,024.00 | \$166,024.00 | \$23,571.51 | \$23,631.72 | \$23,571.51 | \$118,820.77 | 28% |
| | Org Function 168 - Office for the Aging Totals | \$0.00 | \$166,024.00 | \$166,024.00 | \$186,807.94 | \$23,631.72 | \$186,807.94 | (\$44,415.66) | 127% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 170 - Other Econ & Dev | | | | | | | | | |
| Department 6989 - Economic Development | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 28,197.65 | .00 | 28,197.65 | (28,197.65) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 2,781.39 | (2,781.39) | 2,781.39 | .00 | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 805.00 | .00 | 805.00 | (805.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 478.52 | .00 | 478.52 | (478.52) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 9,325.00 | .00 | 9,325.00 | (9,325.00) | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 73,000.00 | .00 | 73,000.00 | (73,000.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,157.13 | .00 | 2,157.13 | (2,157.13) | +++ |
| Department 6989 - Economic Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$116,744.69 | (\$2,781.39) | \$116,744.69 | (\$113,963.30) | +++ |
| Org Function 170 - Other Econ & Dev Totals | | \$0.00 | \$0.00 | \$0.00 | \$116,744.69 | (\$2,781.39) | \$116,744.69 | (\$113,963.30) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 172 - Youth Program | | | | | | | | | |
| Department 7310 - Youth Bureau | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,192.78 | .00 | 5,192.78 | (5,192.78) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 170.37 | .00 | 170.37 | (170.37) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 584.43 | .00 | 584.43 | (584.43) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 103.47 | .00 | 103.47 | (103.47) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 43.94 | .00 | 43.94 | (43.94) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 27.61 | .00 | 27.61 | (27.61) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | (1,250.00) | .00 | (1,250.00) | 1,250.00 | +++ |
| 8100 | FICA | .00 | .00 | .00 | 403.67 | .00 | 403.67 | (403.67) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 84.21 | .00 | 84.21 | (84.21) | +++ |
| Department 7310 - Youth Bureau Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,360.48 | \$0.00 | \$5,360.48 | (\$5,360.48) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 172 - Youth Program | | | | | | | | | |
| Department 7316 - TANF SYEP | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 384.64 | .00 | 384.64 | (384.64) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 29.42 | .00 | 29.42 | (29.42) | +++ |
| Department 7316 - TANF SYEP Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$414.06</u> | <u>\$0.00</u> | <u>\$414.06</u> | <u>(\$414.06)</u> | <u>+++</u> |
| Org Function 172 - Youth Program Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,774.54</u> | <u>\$0.00</u> | <u>\$5,774.54</u> | <u>(\$5,774.54)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 174 - Historian | | | | | | | | | |
| Department 7510 - County Historian | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 9,830.76 | .00 | 9,830.76 | (9,830.76) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 117.46 | .00 | 117.46 | (117.46) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 677.66 | .00 | 677.66 | (677.66) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 196.59 | .00 | 196.59 | (196.59) | +++ |
| Department 7510 - County Historian Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,822.47 | \$0.00 | \$10,822.47 | (\$10,822.47) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 174 - Historian | | | | | | | | | |
| Department 7511 - Historical Society | | | | | | | | | |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 93.50 | .00 | 93.50 | (93.50) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 74.17 | .00 | 74.17 | (74.17) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 46.86 | .00 | 46.86 | (46.86) | +++ |
| Department 7511 - Historical Society Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$214.53</u> | <u>\$0.00</u> | <u>\$214.53</u> | <u>(\$214.53)</u> | <u>+++</u> |
| Org Function 174 - Historian Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$11,037.00</u> | <u>\$0.00</u> | <u>\$11,037.00</u> | <u>(\$11,037.00)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 176 - Celebrations | | | | | | | | |
| | Department 7550 - Celebrations | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 45.75 | .00 | 45.75 | (45.75) | +++ |
| | Department 7550 - Celebrations Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$45.75</u> | <u>\$0.00</u> | <u>\$45.75</u> | <u>(\$45.75)</u> | <u>+++</u> |
| | Org Function 176 - Celebrations Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$45.75</u> | <u>\$0.00</u> | <u>\$45.75</u> | <u>(\$45.75)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 178 - Planning | | | | | | | | | |
| Department 3133 - SICG18 Formula Grant C198190 | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 1,676.14 | .00 | 1,676.14 | (1,676.14) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.2216 | Professional Services Consultant Services | .00 | .00 | .00 | 7,267.88 | .00 | 7,267.88 | (7,267.88) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$7,267.88 | \$0.00 | \$7,267.88 | (\$7,267.88) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 119.37 | .00 | 119.37 | (119.37) | +++ |
| | Department 3133 - SICG18 Formula Grant C198190 | \$0.00 | \$0.00 | \$0.00 | \$9,063.39 | \$0.00 | \$9,063.39 | (\$9,063.39) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 178 - Planning | | | | | | | | |
| | Department 3134 - SICG19 Formula Grant | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 20,596.82 | .00 | 20,596.82 | (20,596.82) | +++ |
| | Department 3134 - SICG19 Formula Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$20,596.82 | \$0.00 | \$20,596.82 | (\$20,596.82) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 178 - Planning | | | | | | | | |
| | Department 6309 - Liv Co Water Supply Study | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 39,270.40 | .00 | 39,270.40 | (39,270.40) | +++ |
| | Department 6309 - Liv Co Water Supply Study Totals | \$0.00 | \$0.00 | \$0.00 | \$39,270.40 | \$0.00 | \$39,270.40 | (\$39,270.40) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 178 - Planning | | | | | | | | | |
| Department 8020 - Planning Department | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 47,625.60 | .00 | 47,625.60 | (47,625.60) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 2,356.00 | .00 | 2,356.00 | (2,356.00) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,255.28 | .00 | 1,255.28 | (1,255.28) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 714.21 | .00 | 714.21 | (714.21) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 96.58 | .00 | 96.58 | (96.58) | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 399.30 | .00 | 399.30 | (399.30) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 231.09 | .00 | 231.09 | (231.09) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,730.37 | .00 | 3,730.37 | (3,730.37) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 701.28 | .00 | 701.28 | (701.28) | +++ |
| Department 8020 - Planning Department Totals | | \$0.00 | \$0.00 | \$0.00 | \$57,109.71 | \$0.00 | \$57,109.71 | (\$57,109.71) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 178 - Planning | | | | | | | | | |
| Department 8090 - Conesus Lake Watershed Prog | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 4,194.32 | .00 | 4,194.32 | (4,194.32) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 282.11 | .00 | 282.11 | (282.11) | +++ |
| Department 8090 - Conesus Lake Watershed Prog Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,476.43 | \$0.00 | \$4,476.43 | (\$4,476.43) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | A - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 178 - Planning | | | | | | | | |
| | Department 8759 - United Way Crisis Funding | | | | | | | | |
| 4000 | Contractual Expenses | .00 | (517.88) | (517.88) | 12,585.00 | .00 | 12,585.00 | (13,102.88) | -2430 |
| | Department 8759 - United Way Crisis Funding Totals | \$0.00 | (\$517.88) | (\$517.88) | \$12,585.00 | \$0.00 | \$12,585.00 | (\$13,102.88) | -2430% |
| | Org Function 178 - Planning Totals | \$0.00 | (\$517.88) | (\$517.88) | \$143,101.75 | \$0.00 | \$143,101.75 | (\$143,619.63) | -27632% |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 190 - Misc Home & Comm Svcs | | | | | | | | |
| | Department 8825 - Chances And Changes | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 | (3,000.00) | +++ |
| | Department 8825 - Chances And Changes Totals | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | (\$3,000.00) | +++ |
| | Org Function 190 - Misc Home & Comm Svcs Totals | \$0.00 | \$0.00 | \$0.00 | \$45,708.50 | \$0.00 | \$45,708.50 | (\$45,708.50) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 196 - Serial Bonds | | | | | | | | | |
| Department 9710 - Principal Serial Bonds | | | | | | | | | |
| 6000 | Principal On Indebtedness | .00 | .00 | .00 | 1,570,000.00 | .00 | 1,570,000.00 | (1,570,000.00) | +++ |
| 7000 | Interest On Indebtedness | .00 | .00 | .00 | 161,075.00 | .00 | 161,075.00 | (161,075.00) | +++ |
| Department 9710 - Principal Serial Bonds Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,731,075.00</u> | <u>\$0.00</u> | <u>\$1,731,075.00</u> | <u>(\$1,731,075.00)</u> | <u>+++</u> |
| Org Function 196 - Serial Bonds Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,731,075.00</u> | <u>\$0.00</u> | <u>\$1,731,075.00</u> | <u>(\$1,731,075.00)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 198 - Other Debt | | | | | | | | | |
| Department 9711 - Other Debt | | | | | | | | | |
| 6000 | Principal On Indebtedness | .00 | .00 | .00 | 80,033.58 | .00 | 80,033.58 | (80,033.58) | +++ |
| 7000 | Interest On Indebtedness | .00 | .00 | .00 | 33,052.32 | .00 | 33,052.32 | (33,052.32) | +++ |
| | Department 9711 - Other Debt Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$113,085.90</u> | <u>\$0.00</u> | <u>\$113,085.90</u> | <u>(\$113,085.90)</u> | <u>+++</u> |
| | Org Function 198 - Other Debt Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$113,085.90</u> | <u>\$0.00</u> | <u>\$113,085.90</u> | <u>(\$113,085.90)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 224 - Special Grants | | | | | | | | | |
| Department 6290 - Job Search | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 16,899.74 | .00 | 16,899.74 | (16,899.74) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,034.29 | .00 | 1,034.29 | (1,034.29) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 760.50 | .00 | 760.50 | (760.50) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 219.78 | .00 | 219.78 | (219.78) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 7.39 | .00 | 7.39 | (7.39) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 82.02 | .00 | 82.02 | (82.02) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,265.32 | .00 | 1,265.32 | (1,265.32) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 99.39 | .00 | 99.39 | (99.39) | +++ |
| Department 6290 - Job Search Totals | | \$0.00 | \$0.00 | \$0.00 | \$20,368.43 | \$0.00 | \$20,368.43 | (\$20,368.43) | +++ |
| Org Function 224 - Special Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$20,368.43 | \$0.00 | \$20,368.43 | (\$20,368.43) | +++ |
| EXPENSE TOTALS | | \$0.00 | \$231,820.25 | \$231,820.25 | \$9,201,836.87 | \$33,488.71 | \$9,201,836.87 | (\$9,003,505.33) | 3984% |
| Fund A - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | 231,820.25 | 231,820.25 | 3,686,664.99 | .00 | 3,686,664.99 | (3,454,844.74) | 1590% |
| EXPENSE TOTALS | | .00 | 231,820.25 | 231,820.25 | 9,201,836.87 | 33,488.71 | 9,201,836.87 | (9,003,505.33) | 3984% |
| Fund A - General Fund Totals | | \$0.00 | \$0.00 | \$0.00 | (\$5,515,171.88) | (\$33,488.71) | (\$5,515,171.88) | \$5,548,660.59 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | CS - Risk Retention | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 207 - Unemployment and Liability | | | | | | | | |
| | Department 1710 - Administration | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 26.72 | .00 | 26.72 | (26.72) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$26.72 | \$0.00 | \$26.72 | (\$26.72) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | CS - Risk Retention | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 207 - Unemployment and Liability | | | | | | | | |
| | Department 9050 - Unemployment Benefits | | | | | | | | |
| 2403 | Interest on Reserve | .00 | .00 | .00 | 4.32 | .00 | 4.32 | (4.32) | +++ |
| | Department 9050 - Unemployment Benefits Totals | \$0.00 | \$0.00 | \$0.00 | \$4.32 | \$0.00 | \$4.32 | (\$4.32) | +++ |
| | Org Function 207 - Unemployment and Liability Totals | \$0.00 | \$0.00 | \$0.00 | \$31.04 | \$0.00 | \$31.04 | (\$31.04) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$31.04 | \$0.00 | \$31.04 | (\$31.04) | +++ |
| | Fund CS - Risk Retention Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 31.04 | .00 | 31.04 | (31.04) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | Fund CS - Risk Retention Totals | \$0.00 | \$0.00 | \$0.00 | \$31.04 | \$0.00 | \$31.04 | (\$31.04) | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-----------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5010 - Cty Road Administration | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 37.54 | .00 | 37.54 | (37.54) | +++ |
| | Department 5010 - Cty Road Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$37.54 | \$0.00 | \$37.54 | (\$37.54) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5110 - Cty Road Maintenance | | | | | | | | | |
| 2664 | Sign Reimb | .00 | .00 | .00 | 614.82 | .00 | 614.82 | (614.82) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 772.68 | .00 | 772.68 | (772.68) | +++ |
| 2773 | Reimb From Other Govts | .00 | .00 | .00 | 4,697.74 | .00 | 4,697.74 | (4,697.74) | +++ |
| Department 5110 - Cty Road Maintenance Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,085.24 | \$0.00 | \$6,085.24 | (\$6,085.24) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5147 - 5 Bridge PM Project | | | | | | | | | |
| 4591 | Federal Highway Capital G | .00 | .00 | .00 | 135,225.34 | .00 | 135,225.34 | (135,225.34) | +++ |
| | Department 5147 - 5 Bridge PM Project Totals | \$0.00 | \$0.00 | \$0.00 | \$135,225.34 | \$0.00 | \$135,225.34 | (\$135,225.34) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | D - County Road | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5152 - County Rd 39 Culvert Replacement | | | | | | | | |
| 3591 | State Highway Capital Projects | .00 | .00 | .00 | 2,080.37 | .00 | 2,080.37 | (2,080.37) | +++ |
| | Department 5152 - County Rd 39 Culvert Replacement | \$0.00 | \$0.00 | \$0.00 | \$2,080.37 | \$0.00 | \$2,080.37 | (\$2,080.37) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5153 - County Rd 62 Road Rehab | | | | | | | | | |
| 4591 | Federal Highway Capital G | .00 | .00 | .00 | 34,419.94 | .00 | 34,419.94 | (34,419.94) | +++ |
| Department 5153 - County Rd 62 Road Rehab Totals | | \$0.00 | \$0.00 | \$0.00 | \$34,419.94 | \$0.00 | \$34,419.94 | (\$34,419.94) | +++ |
| Org Function 210 - County Roads Totals | | \$0.00 | \$0.00 | \$0.00 | \$177,848.43 | \$0.00 | \$177,848.43 | (\$177,848.43) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$177,848.43 | \$0.00 | \$177,848.43 | (\$177,848.43) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5010 - Cty Road Administration | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 77,079.20 | .00 | 77,079.20 | (77,079.20) | +++ |
| 4025 | Conferences & Seminars | | | | | | | | |
| 4025.211 | Conferences & Seminars lodging | .00 | .00 | .00 | 370.00 | .00 | 370.00 | (370.00) | +++ |
| 4025 - Conferences & Seminars Totals | | \$0.00 | \$0.00 | \$0.00 | \$370.00 | \$0.00 | \$370.00 | (\$370.00) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 7.97 | .00 | 7.97 | (7.97) | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 224.19 | .00 | 224.19 | (224.19) | +++ |
| 4055.303 | Telephone Cell Phone | .00 | .00 | .00 | 166.61 | .00 | 166.61 | (166.61) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$390.80 | \$0.00 | \$390.80 | (\$390.80) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 728.84 | .00 | 728.84 | (728.84) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.300 | Service Contracts Copier Lease | .00 | .00 | .00 | 168.93 | .00 | 168.93 | (168.93) | +++ |
| 4070 - Service Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$168.93 | \$0.00 | \$168.93 | (\$168.93) | +++ |
| 4129 | Other | | | | | | | | |
| 4129 | Other | .00 | .00 | .00 | 78.00 | .00 | 78.00 | (78.00) | +++ |
| 4129.203 | Other Periodicals | .00 | .00 | .00 | 368.52 | .00 | 368.52 | (368.52) | +++ |
| 4129 - Other Totals | | \$0.00 | \$0.00 | \$0.00 | \$446.52 | \$0.00 | \$446.52 | (\$446.52) | +++ |
| 4170 | Contract Expense - Highway | .00 | .00 | .00 | 1,064.00 | .00 | 1,064.00 | (1,064.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 13,571.85 | .00 | 13,571.85 | (13,571.85) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 37,101.92 | .00 | 37,101.92 | (37,101.92) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 4,644.53 | .00 | 4,644.53 | (4,644.53) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 656.25 | .00 | 656.25 | (656.25) | +++ |
| 8500 | Unemployment | .00 | .00 | .00 | 504.00 | .00 | 504.00 | (504.00) | +++ |
| Department 5010 - Cty Road Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$136,734.81 | \$0.00 | \$136,734.81 | (\$136,734.81) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5020 - Cty Road Engineering | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 15,971.60 | .00 | 15,971.60 | (15,971.60) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 35.30 | .00 | 35.30 | (35.30) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 557.94 | .00 | 557.94 | (557.94) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 307.10 | .00 | 307.10 | (307.10) | +++ |
| Department 5020 - Cty Road Engineering Totals | | \$0.00 | \$0.00 | \$0.00 | \$16,871.94 | \$0.00 | \$16,871.94 | (\$16,871.94) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|----------------------|---------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5110 - Cty Road Maintenance | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 73,101.85 | .00 | 73,101.85 | (73,101.85) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 87.48 | .00 | 87.48 | (87.48) | +++ |
| 4360 | Safety Expenses | | | | | | | | |
| 4360.505 | Safety Expenses Safety Eqpt | .00 | .00 | .00 | 6,412.50 | (6,412.50) | 6,412.50 | .00 | +++ |
| | 4360 - Safety Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$6,412.50 | (\$6,412.50) | \$6,412.50 | \$0.00 | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 18,443.00 | .00 | 18,443.00 | (18,443.00) | +++ |
| 4421 | Stone | .00 | .00 | .00 | 6,620.27 | .00 | 6,620.27 | (6,620.27) | +++ |
| 4426 | Signs | .00 | .00 | .00 | 17,272.00 | (13,124.00) | 17,272.00 | (4,148.00) | +++ |
| 4427 | Culvert Pipe | .00 | .00 | .00 | 495.00 | .00 | 495.00 | (495.00) | +++ |
| 4429 | Other | .00 | .00 | .00 | 1,046.98 | (714.00) | 1,046.98 | (332.98) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 640.24 | .00 | 640.24 | (640.24) | +++ |
| | Department 5110 - Cty Road Maintenance Totals | \$0.00 | \$0.00 | \$0.00 | \$124,119.32 | (\$20,250.50) | \$124,119.32 | (\$103,868.82) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5111 - County Bridge Program | | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 6,250.00 | .00 | 6,250.00 | (6,250.00) | +++ |
| 4429 | Other | .00 | .00 | .00 | 140.00 | .00 | 140.00 | (140.00) | +++ |
| Department 5111 - County Bridge Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,390.00 | \$0.00 | \$6,390.00 | (\$6,390.00) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5112 - Chips Capital Project LAF | | | | | | | | | |
| 4130 | Lease Of Vehicles | .00 | .00 | .00 | 2,189.00 | (4,215.00) | 2,189.00 | 2,026.00 | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 442.69 | .00 | 442.69 | (442.69) | +++ |
| 4421 | Stone | .00 | .00 | .00 | 31,322.40 | (31,322.40) | 31,322.40 | .00 | +++ |
| Department 5112 - Chips Capital Project LAF Totals | | \$0.00 | \$0.00 | \$0.00 | \$33,954.09 | (\$35,537.40) | \$33,954.09 | \$1,583.31 | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5113 - Capital Projects Co Rd | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 14,103.91 | .00 | 14,103.91 | (14,103.91) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,163.64 | .00 | 1,163.64 | (1,163.64) | +++ |
| 4429 | Other | .00 | .00 | .00 | 141.84 | .00 | 141.84 | (141.84) | +++ |
| Department 5113 - Capital Projects Co Rd Totals | | \$0.00 | \$0.00 | \$0.00 | \$15,409.39 | \$0.00 | \$15,409.39 | (\$15,409.39) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-----------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5138 - Applinville Road Bridge | | | | | | | | |
| 4170 | Contract Expense - Highway | .00 | .00 | .00 | 7,562.14 | .00 | 7,562.14 | (7,562.14) | +++ |
| | Department 5138 - Applinville Road Bridge Totals | \$0.00 | \$0.00 | \$0.00 | \$7,562.14 | \$0.00 | \$7,562.14 | (\$7,562.14) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-----------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5141 - Chips Capital TIF | | | | | | | | |
| 4427 | Culvert Pipe | .00 | .00 | .00 | 40,503.32 | .00 | 40,503.32 | (40,503.32) | +++ |
| | Department 5141 - Chips Capital TIF Totals | \$0.00 | \$0.00 | \$0.00 | \$40,503.32 | \$0.00 | \$40,503.32 | (\$40,503.32) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5145 - Rix Hill Road Bridge | | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 28,760.16 | .00 | 28,760.16 | (28,760.16) | +++ |
| 4170 | Contract Expense - Highway | .00 | .00 | .00 | 238,787.15 | .00 | 238,787.15 | (238,787.15) | +++ |
| Department 5145 - Rix Hill Road Bridge Totals | | \$0.00 | \$0.00 | \$0.00 | \$267,547.31 | \$0.00 | \$267,547.31 | (\$267,547.31) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund | D - County Road | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function | | | | | | | | |
| | 210 - County Roads | | | | | | | | |
| | Department | | | | | | | | |
| | 5147 - 5 Bridge PM Project | | | | | | | | |
| 4170 | Contract Expense - Highway | .00 | .00 | .00 | 39,376.44 | .00 | 39,376.44 | (39,376.44) | +++ |
| | Department 5147 - 5 Bridge PM Project Totals | \$0.00 | \$0.00 | \$0.00 | \$39,376.44 | \$0.00 | \$39,376.44 | (\$39,376.44) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-----------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5152 - County Rd 39 Culvert Replacement | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 2,080.37 | .00 | 2,080.37 | (2,080.37) | +++ |
| | Department 5152 - County Rd 39 Culvert Replacement | \$0.00 | \$0.00 | \$0.00 | \$2,080.37 | \$0.00 | \$2,080.37 | (\$2,080.37) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5153 - County Rd 62 Road Rehab | | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 43,024.92 | .00 | 43,024.92 | (43,024.92) | +++ |
| | Department 5153 - County Rd 62 Road Rehab Totals | \$0.00 | \$0.00 | \$0.00 | \$43,024.92 | \$0.00 | \$43,024.92 | (\$43,024.92) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | D - County Road | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5154 - BR 18 Dow Rd Bridge Rehab | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 12,143.61 | .00 | 12,143.61 | (12,143.61) | +++ |
| | Department 5154 - BR 18 Dow Rd Bridge Rehab Totals | \$0.00 | \$0.00 | \$0.00 | \$12,143.61 | \$0.00 | \$12,143.61 | (\$12,143.61) | +++ |
| | Org Function 210 - County Roads Totals | \$0.00 | \$0.00 | \$0.00 | \$745,717.66 | (\$55,787.90) | \$745,717.66 | (\$689,929.76) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$745,717.66 | (\$55,787.90) | \$745,717.66 | (\$689,929.76) | +++ |
| | Fund D - County Road Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 177,848.43 | .00 | 177,848.43 | (177,848.43) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 745,717.66 | (55,787.90) | 745,717.66 | (689,929.76) | +++ |
| | Fund D - County Road Totals | \$0.00 | \$0.00 | \$0.00 | (\$567,869.23) | \$55,787.90 | (\$567,869.23) | \$512,081.33 | |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund DM - Machinery | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 212 - Machinery | | | | | | | | | |
| Department 5130 - Machinery Fund | | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 231.97 | .00 | 231.97 | (231.97) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 12,247.33 | .00 | 12,247.33 | (12,247.33) | +++ |
| Department 5130 - Machinery Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$12,479.30 | \$0.00 | \$12,479.30 | (\$12,479.30) | +++ |
| Org Function 212 - Machinery Totals | | \$0.00 | \$0.00 | \$0.00 | \$12,479.30 | \$0.00 | \$12,479.30 | (\$12,479.30) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$12,479.30 | \$0.00 | \$12,479.30 | (\$12,479.30) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 212 - Machinery | | | | | | | | | |
| Department 5130 - Machinery Fund | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 42,582.80 | .00 | 42,582.80 | (42,582.80) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,581.25 | .00 | 1,581.25 | (1,581.25) | +++ |
| 2100 | Automotive Equip | .00 | .00 | .00 | 337,431.67 | (337,431.67) | 337,431.67 | .00 | +++ |
| 4051 Water & Sewer Charges | | | | | | | | | |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 39.86 | .00 | 39.86 | (39.86) | +++ |
| 4051.608 | Water & Sewer Charges Gypsy Lane | .00 | .00 | .00 | 2,709.58 | .00 | 2,709.58 | (2,709.58) | +++ |
| 4051 - Water & Sewer Charges Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,749.44 | \$0.00 | \$2,749.44 | (\$2,749.44) | +++ |
| 4053 Gas & Heating Oil | | | | | | | | | |
| 4053.608 | Gas & Heating Oil Gypsy Lane | .00 | .00 | .00 | 1,699.32 | .00 | 1,699.32 | (1,699.32) | +++ |
| 4053 - Gas & Heating Oil Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,699.32 | \$0.00 | \$1,699.32 | (\$1,699.32) | +++ |
| 4054 Electricity | | | | | | | | | |
| 4054.605 | Electricity Veterans Memorial | .00 | .00 | .00 | 40.25 | .00 | 40.25 | (40.25) | +++ |
| 4054.607 | Electricity SR 63 | .00 | .00 | .00 | 182.73 | .00 | 182.73 | (182.73) | +++ |
| 4054.608 | Electricity Gypsy Lane | .00 | .00 | .00 | 1,620.50 | .00 | 1,620.50 | (1,620.50) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,843.48 | \$0.00 | \$1,843.48 | (\$1,843.48) | +++ |
| 4055 Telephone | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 199.66 | .00 | 199.66 | (199.66) | +++ |
| 4055.303 | Telephone Cell Phone | .00 | .00 | .00 | 276.12 | .00 | 276.12 | (276.12) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$475.78 | \$0.00 | \$475.78 | (\$475.78) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 22.09 | .00 | 22.09 | (22.09) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 2,127.30 | .00 | 2,127.30 | (2,127.30) | +++ |
| 4110 Building Repair Supplies Exp | | | | | | | | | |
| 4110.610 | Building Repair Supplies Exp Fuel Isl | .00 | .00 | .00 | 436.87 | .00 | 436.87 | (436.87) | +++ |
| 4110.611 | Building Repair Supplies Exp Wash Bay | .00 | .00 | .00 | 4,165.27 | .00 | 4,165.27 | (4,165.27) | +++ |
| 4110 - Building Repair Supplies Exp Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,602.14 | \$0.00 | \$4,602.14 | (\$4,602.14) | +++ |
| 4121 | Tires | .00 | .00 | .00 | 10,222.16 | (4,796.72) | 10,222.16 | (5,425.44) | +++ |
| 4122 | Parts & Supplies | .00 | .00 | .00 | 13,696.47 | (11,479.95) | 13,696.47 | (2,216.52) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 17,622.45 | (17,580.00) | 17,622.45 | (42.45) | +++ |
| 4125 | Diesel Fuel | .00 | .00 | .00 | 6,179.25 | (6,179.25) | 6,179.25 | .00 | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|
| Fund DM - Machinery | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 212 - Machinery | | | | | | | | | |
| Department 5130 - Machinery Fund | | | | | | | | | |
| 4126 | Lubricants | .00 | .00 | .00 | 1,777.16 | (1,658.71) | 1,777.16 | (118.45) | +++ |
| 4127 | Outside Repairs | .00 | .00 | .00 | 21,964.46 | .00 | 21,964.46 | (21,964.46) | +++ |
| 4128 | Small Tools | | | | | | | | |
| 4128 | Small Tools | .00 | .00 | .00 | 1,036.44 | (524.96) | 1,036.44 | (511.48) | +++ |
| 4128.612 | Small Tools Shop | .00 | .00 | .00 | 294.10 | .00 | 294.10 | (294.10) | +++ |
| | 4128 - Small Tools Totals | \$0.00 | \$0.00 | \$0.00 | \$1,330.54 | (\$524.96) | \$1,330.54 | (\$805.58) | +++ |
| 4360 | Safety Expenses | .00 | .00 | .00 | 168.46 | .00 | 168.46 | (168.46) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,230.73 | .00 | 3,230.73 | (3,230.73) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 11,009.37 | .00 | 11,009.37 | (11,009.37) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 1,402.27 | .00 | 1,402.27 | (1,402.27) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 438.63 | .00 | 438.63 | (438.63) | +++ |
| | Department 5130 - Machinery Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$484,157.22 | (\$379,651.26) | \$484,157.22 | (\$104,505.96) | +++ |
| | Org Function 212 - Machinery Totals | \$0.00 | \$0.00 | \$0.00 | \$484,157.22 | (\$379,651.26) | \$484,157.22 | (\$104,505.96) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$484,157.22 | (\$379,651.26) | \$484,157.22 | (\$104,505.96) | +++ |
| | Fund DM - Machinery Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 12,479.30 | .00 | 12,479.30 | (12,479.30) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 484,157.22 | (379,651.26) | 484,157.22 | (104,505.96) | +++ |
| | Fund DM - Machinery Totals | \$0.00 | \$0.00 | \$0.00 | (\$471,677.92) | \$379,651.26 | (\$471,677.92) | \$92,026.66 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------|--|----------------|-------------------|----------------|----------------------------|------------------|-------------------------|---------------------------|---------------|
| Fund E - CNR | Enterprise Health Rel Fac | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 215 - CNR | | | | | | | | |
| | Department 6120 - CNR | | | | | | | | |
| 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 | 35.30 | .00 | 35.30 | (35.30) | +++ |
| 2231.30200000. | Per Diem SNF Inpatient Revenue Medicaid 0031 | .00 | .00 | .00 | 1,432,915.37 | .00 | 1,432,915.37 | (1,432,915.37) | +++ |
| 2231.30200000. | Per Diem SNF Inpatient Revenue Managed Medicaid 0033 | .00 | .00 | .00 | 718,643.86 | .00 | 718,643.86 | (718,643.86) | +++ |
| 2231.30200000. | Per Diem SNF Inpatient Revenue Hospice Medicaid 0036 | .00 | .00 | .00 | 13,239.44 | .00 | 13,239.44 | (13,239.44) | +++ |
| | 2231.30200000 - SNF Inpatient Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$2,212,833.97 | \$0.00 | \$2,212,833.97 | (\$2,212,833.97) | +++ |
| 2231.552130 | Contra Allowance | | | | | | | | |
| 20 | | | | | | | | | |
| 2231.55213020. | Per Diem Contra Allowance Medicare A 0010 | .00 | .00 | .00 | 8,296.50 | .00 | 8,296.50 | (8,296.50) | +++ |
| 2231.55213020. | Per Diem Contra Allowance Medicaid 0031 | .00 | .00 | .00 | (723,265.55) | .00 | (723,265.55) | 723,265.55 | +++ |
| 2231.55213020. | Per Diem Contra Allowance Managed Medicaid 0033 | .00 | .00 | .00 | (349,320.52) | .00 | (349,320.52) | 349,320.52 | +++ |
| 2231.55213020. | Per Diem Contra Allowance Hospice Medicaid 0036 | .00 | .00 | .00 | (6,091.20) | .00 | (6,091.20) | 6,091.20 | +++ |
| | 2231.55213020 - Contra Allowance Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,070,380.77) | \$0.00 | (\$1,070,380.77) | \$1,070,380.77 | +++ |
| 2231.552143 | PT Contra Allowance | | | | | | | | |
| 30 | | | | | | | | | |
| 2231.55214330. | Per Diem PT Contra Allowance Medicare A 0010 | .00 | .00 | .00 | (9,021.58) | .00 | (9,021.58) | 9,021.58 | +++ |
| | 2231.55214330 - PT Contra Allowance Totals | \$0.00 | \$0.00 | \$0.00 | (\$9,021.58) | \$0.00 | (\$9,021.58) | \$9,021.58 | +++ |
| 2231.552143 | OT Contra Allowance | | | | | | | | |
| 40 | | | | | | | | | |
| 2231.55214340. | Per Diem OT Contra Allowance Medicare A 0010 | .00 | .00 | .00 | (11,118.65) | .00 | (11,118.65) | 11,118.65 | +++ |
| | 2231.55214340 - OT Contra Allowance Totals | \$0.00 | \$0.00 | \$0.00 | (\$11,118.65) | \$0.00 | (\$11,118.65) | \$11,118.65 | +++ |
| 2231.552143 | ST Contra Allowance | | | | | | | | |
| 50 | | | | | | | | | |
| 2231.55214350. | Per Diem ST Contra Allowance Medicare A 0010 | .00 | .00 | .00 | (1,862.93) | .00 | (1,862.93) | 1,862.93 | +++ |
| | 2231.55214350 - ST Contra Allowance Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,862.93) | \$0.00 | (\$1,862.93) | \$1,862.93 | +++ |
| 2231.552530 | Prior Yr Adjustment | | | | | | | | |
| 20 | | | | | | | | | |
| 2231.55253020. | Per Diem Prior Yr Adjustment Medicaid 0031 | .00 | .00 | .00 | (270.22) | .00 | (270.22) | 270.22 | +++ |
| | 2231.55253020 - Prior Yr Adjustment Totals | \$0.00 | \$0.00 | \$0.00 | (\$270.22) | \$0.00 | (\$270.22) | \$270.22 | +++ |

| 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 Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,120,179.82 | \$0.00 | \$1,120,179.82 | (\$1,120,179.82) | +++ |
| 2401 Interest | | | | | | | | | |
| 2401.905100 Interest Income | | | | | | | | | |
| 00 | | | | | | | | | |
| 2401.90510000 | Interest Interest Income | .00 | .00 | .00 | 427.30 | .00 | 427.30 | (427.30) | +++ |
| 2401.90510000. | Interest Interest Income Interest on Savings | .00 | .00 | .00 | .08 | .00 | .08 | (.08) | +++ |
| 0702 | | | | | | | | | |
| 2401.90510000 - Interest Income Totals | | \$0.00 | \$0.00 | \$0.00 | \$427.38 | \$0.00 | \$427.38 | (\$427.38) | +++ |
| 2401 - Interest Totals | | \$0.00 | \$0.00 | \$0.00 | \$427.38 | \$0.00 | \$427.38 | (\$427.38) | +++ |
| 2772 Physical Therapy | | | | | | | | | |
| 2772.302000 SNF Inpatient Revenue | | | | | | | | | |
| 00 | | | | | | | | | |
| 2772.30200000. | Physical Therapy SNF Inpatient Revenue Private Pay | .00 | .00 | .00 | 211,209.00 | .00 | 211,209.00 | (211,209.00) | +++ |
| 0040 | | | | | | | | | |
| 2772.30200000. | Physical Therapy SNF Inpatient Revenue NAMI | .00 | .00 | .00 | 217,971.25 | .00 | 217,971.25 | (217,971.25) | +++ |
| 0041 | | | | | | | | | |
| 2772.30200000. | Physical Therapy SNF Inpatient Revenue Private | .00 | .00 | .00 | 5,607.00 | .00 | 5,607.00 | (5,607.00) | +++ |
| 0043 | Hospice | | | | | | | | |
| 2772.30200000. | Physical Therapy SNF Inpatient Revenue Other | .00 | .00 | .00 | 22,125.00 | .00 | 22,125.00 | (22,125.00) | +++ |
| 0050 | Insurance | | | | | | | | |
| 2772.30200000 - SNF Inpatient Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$456,912.25 | \$0.00 | \$456,912.25 | (\$456,912.25) | +++ |
| 2772.302043 PT Revenue | | | | | | | | | |
| 30 | | | | | | | | | |
| 2772.30204330. | Physical Therapy PT Revenue Medicare | .00 | .00 | .00 | 9,021.58 | .00 | 9,021.58 | (9,021.58) | +++ |
| 0010 | | | | | | | | | |
| 2772.30204330. | Physical Therapy PT Revenue Medicare B | .00 | .00 | .00 | 13,769.49 | .00 | 13,769.49 | (13,769.49) | +++ |
| 0020 | | | | | | | | | |
| 2772.30204330 - PT Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$22,791.07 | \$0.00 | \$22,791.07 | (\$22,791.07) | +++ |
| 2772.302043 OT Revenue | | | | | | | | | |
| 40 | | | | | | | | | |
| 2772.30204340. | Physical Therapy OT Revenue Medicare | .00 | .00 | .00 | 11,118.65 | .00 | 11,118.65 | (11,118.65) | +++ |
| 0010 | | | | | | | | | |
| 2772.30204340. | Physical Therapy OT Revenue Medicare B | .00 | .00 | .00 | 7,943.49 | .00 | 7,943.49 | (7,943.49) | +++ |
| 0020 | | | | | | | | | |
| 2772.30204340 - OT Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$19,062.14 | \$0.00 | \$19,062.14 | (\$19,062.14) | +++ |
| 2772.302043 ST Revenue | | | | | | | | | |
| 50 | | | | | | | | | |
| 2772.30204350. | Physical Therapy ST Revenue Medicare | .00 | .00 | .00 | 1,862.93 | .00 | 1,862.93 | (1,862.93) | +++ |
| 0010 | | | | | | | | | |
| 2772.30204350. | Physical Therapy ST Revenue Medicare B | .00 | .00 | .00 | 4,204.62 | .00 | 4,204.62 | (4,204.62) | +++ |
| 0020 | | | | | | | | | |
| 2772.30204350 - ST Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,067.55 | \$0.00 | \$6,067.55 | (\$6,067.55) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| 2772 | Physical Therapy | | | | | | | | |
| 2772.552130 | SNF Contra Allowance | | | | | | | | |
| 20 | | | | | | | | | |
| 2772.55213020. | Physical Therapy SNF Contra Allowance Medicare B 0020 | .00 | .00 | .00 | (6,534.68) | .00 | (6,534.68) | 6,534.68 | +++ |
| 2772.55213020. | Physical Therapy SNF Contra Allowance Other Insurance 0050 | .00 | .00 | .00 | (4,800.56) | .00 | (4,800.56) | 4,800.56 | +++ |
| | 2772.55213020 - SNF Contra Allowance Totals | \$0.00 | \$0.00 | \$0.00 | (\$11,335.24) | \$0.00 | (\$11,335.24) | \$11,335.24 | +++ |
| | 2772 - Physical Therapy Totals | \$0.00 | \$0.00 | \$0.00 | \$493,497.77 | \$0.00 | \$493,497.77 | (\$493,497.77) | +++ |
| 2789 | Miscellaneous Income | | | | | | | | |
| 2789.302042 | Pharmacy Revenue | | | | | | | | |
| 71 | | | | | | | | | |
| 2789.30204271. | Miscellaneous Income Pharmacy Revenue Medicare B 0020 | .00 | .00 | .00 | 3,783.96 | .00 | 3,783.96 | (3,783.96) | +++ |
| | 2789.30204271 - Pharmacy Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$3,783.96 | \$0.00 | \$3,783.96 | (\$3,783.96) | +++ |
| 2789.507100 | Telephone Revenue | | | | | | | | |
| 00 | | | | | | | | | |
| 2789.50710000. | Miscellaneous Income Telephone Revenue Private Phone Charge 0704 | .00 | .00 | .00 | 1,448.99 | .00 | 1,448.99 | (1,448.99) | +++ |
| | 2789.50710000 - Telephone Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$1,448.99 | \$0.00 | \$1,448.99 | (\$1,448.99) | +++ |
| 2789.50710025 | Miscellaneous Income Cable TV Revenue | .00 | .00 | .00 | 1,278.81 | .00 | 1,278.81 | (1,278.81) | +++ |
| 2789.50710035 | Miscellaneous Income Transportation Revenue | .00 | .00 | .00 | 270.00 | .00 | 270.00 | (270.00) | +++ |
| 2789.515500 | Rent - Office Space | | | | | | | | |
| 00 | | | | | | | | | |
| 2789.51550000. | Miscellaneous Income Rent - Office Space Miscellaneous Income 0701 | .00 | .00 | .00 | 2,773.33 | .00 | 2,773.33 | (2,773.33) | +++ |
| | 2789.51550000 - Rent - Office Space Totals | \$0.00 | \$0.00 | \$0.00 | \$2,773.33 | \$0.00 | \$2,773.33 | (\$2,773.33) | +++ |
| 2789.551030 | Bad Debt | | | | | | | | |
| 20 | | | | | | | | | |
| 2789.55103020. | Miscellaneous Income Bad Debt Medicare B 0020 | .00 | .00 | .00 | 236.18 | .00 | 236.18 | (236.18) | +++ |
| 2789.55103020. | Miscellaneous Income Bad Debt Medicaid 0031 | .00 | .00 | .00 | (.20) | .00 | (.20) | .20 | +++ |
| 2789.55103020. | Miscellaneous Income Bad Debt Managed Medicaid 0033 | .00 | .00 | .00 | (71.00) | .00 | (71.00) | 71.00 | +++ |
| | 2789.55103020 - Bad Debt Totals | \$0.00 | \$0.00 | \$0.00 | \$164.98 | \$0.00 | \$164.98 | (\$164.98) | +++ |
| 2789.552142 | Pharmacy Allowance | | | | | | | | |
| 71 | | | | | | | | | |
| 2789.55214271. | Miscellaneous Income Pharmacy Allowance Medicare B 0020 | .00 | .00 | .00 | (3,783.96) | .00 | (3,783.96) | 3,783.96 | +++ |
| | 2789.55214271 - Pharmacy Allowance Totals | \$0.00 | \$0.00 | \$0.00 | (\$3,783.96) | \$0.00 | (\$3,783.96) | \$3,783.96 | +++ |
| | 2789 - Miscellaneous Income Totals | \$0.00 | \$0.00 | \$0.00 | \$5,936.11 | \$0.00 | \$5,936.11 | (\$5,936.11) | +++ |

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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 3619 - CNR COVID-19 | | | | | | | | | |
| 4489 | Other Federal Health | .00 | .00 | .00 | (1,221.34) | .00 | (1,221.34) | 1,221.34 | +++ |
| 4960 | Emergency Disaster Aid Federal | .00 | .00 | .00 | (9,069.50) | .00 | (9,069.50) | 9,069.50 | +++ |
| SubDepartment 3619 - CNR COVID-19 Totals | | \$0.00 | \$0.00 | \$0.00 | (\$10,290.84) | \$0.00 | (\$10,290.84) | \$10,290.84 | +++ |
| SubDepartment 4019 - Cares Act Relief COVID | | | | | | | | | |
| 2789 Miscellaneous Income | | | | | | | | | |
| 2789.90750100 | Miscellaneous Income Other Income - Reimbursement | .00 | .00 | .00 | 715,000.00 | .00 | 715,000.00 | (715,000.00) | +++ |
| 2789 - Miscellaneous Income Totals | | \$0.00 | \$0.00 | \$0.00 | \$715,000.00 | \$0.00 | \$715,000.00 | (\$715,000.00) | +++ |
| SubDepartment 4019 - Cares Act Relief COVID Totals | | \$0.00 | \$0.00 | \$0.00 | \$715,000.00 | \$0.00 | \$715,000.00 | (\$715,000.00) | +++ |
| Department 6120 - CNR Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,324,750.24 | \$0.00 | \$2,324,750.24 | (\$2,324,750.24) | +++ |
| Org Function 215 - CNR Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,324,750.24 | \$0.00 | \$2,324,750.24 | (\$2,324,750.24) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$2,324,750.24 | \$0.00 | \$2,324,750.24 | (\$2,324,750.24) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| 6000 Principal On Indebtedness | | | | | | | | | |
| 6000.0000 | Principal On Indebtedness Principal On Indebtedness | .00 | .00 | .00 | 1,429,500.00 | .00 | 1,429,500.00 | (1,429,500.00) | +++ |
| 6000 - Principal On Indebtedness Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,429,500.00 | \$0.00 | \$1,429,500.00 | (\$1,429,500.00) | +++ |
| 7000 Interest On Indebtedness | | | | | | | | | |
| 7000.0000 | Interest On Indebtedness Interest On Indebtedness | .00 | .00 | .00 | 448,403.88 | .00 | 448,403.88 | (448,403.88) | +++ |
| 7000 - Interest On Indebtedness Totals | | \$0.00 | \$0.00 | \$0.00 | \$448,403.88 | \$0.00 | \$448,403.88 | (\$448,403.88) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 1,448.94 | .00 | 1,448.94 | (1,448.94) | +++ |
| SubDepartment 3619 - CNR COVID-19 | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 12,536.54 | .00 | 12,536.54 | (12,536.54) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 9,920.18 | .00 | 9,920.18 | (9,920.18) | +++ |
| SubDepartment 3619 - CNR COVID-19 Totals | | \$0.00 | \$0.00 | \$0.00 | \$22,456.72 | \$0.00 | \$22,456.72 | (\$22,456.72) | +++ |
| SubDepartment 6011 - Nursing Administration | | | | | | | | | |
| 4055 Telephone | | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 301.23 | .00 | 301.23 | (301.23) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$301.23 | \$0.00 | \$301.23 | (\$301.23) | +++ |
| 4060 Office Supplies | | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 541.42 | .00 | 541.42 | (541.42) | +++ |
| 4060 - Office Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$541.42 | \$0.00 | \$541.42 | (\$541.42) | +++ |
| 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) | +++ |

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|--|---|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 6011 - Nursing Administration | | | | | | | | | |
| 4100 | Postage & Freight | | | | | | | | |
| 4100.9100 | Postage & Freight ODE - Postage Freight | .00 | .00 | .00 | 25.50 | .00 | 25.50 | (25.50) | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | \$25.50 | \$0.00 | \$25.50 | (\$25.50) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.6910 | Direct Expenses Purch Deprec | .00 | .00 | .00 | (417.03) | .00 | (417.03) | 417.03 | +++ |
| 4402.8600 | Direct Expenses Print Dup | .00 | .00 | .00 | 14.96 | .00 | 14.96 | (14.96) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | (\$402.07) | \$0.00 | (\$402.07) | \$402.07 | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 5,640.12 | .00 | 5,640.12 | (5,640.12) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$5,640.12 | \$0.00 | \$5,640.12 | (\$5,640.12) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 8,090.84 | .00 | 8,090.84 | (8,090.84) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$8,090.84 | \$0.00 | \$8,090.84 | (\$8,090.84) | +++ |
| 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 | 271.47 | .00 | 271.47 | (271.47) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$271.47 | \$0.00 | \$271.47 | (\$271.47) | +++ |
| Program 0100 - Management and Supervision | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 48,493.79 | .00 | 48,493.79 | (48,493.79) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,291.06 | .00 | 1,291.06 | (1,291.06) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 4,833.69 | .00 | 4,833.69 | (4,833.69) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$54,618.54 | \$0.00 | \$54,618.54 | (\$54,618.54) | +++ |
| Program 0300 - RNs | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 7,602.40 | .00 | 7,602.40 | (7,602.40) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,223.83 | .00 | 1,223.83 | (1,223.83) | +++ |
| | Program 0300 - RNs Totals | \$0.00 | \$0.00 | \$0.00 | \$8,826.23 | \$0.00 | \$8,826.23 | (\$8,826.23) | +++ |
| Program 0600 - Clerical | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 9,500.54 | .00 | 9,500.54 | (9,500.54) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 489.66 | .00 | 489.66 | (489.66) | +++ |
| | Program 0600 - Clerical Totals | \$0.00 | \$0.00 | \$0.00 | \$9,990.20 | \$0.00 | \$9,990.20 | (\$9,990.20) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | |
|--------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|-----|
| Fund E - CNR | Enterprise Health Rel Fac | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| | Org Function 215 - CNR | | | | | | | | | |
| | Department 6120 - CNR | | | | | | | | | |
| | SubDepartment 6011 - Nursing Administration | Totals | \$0.00 | \$0.00 | \$0.00 | \$103,111.44 | \$0.00 | \$103,111.44 | (\$103,111.44) | +++ |
| | SubDepartment 6012 - In Service | | | | | | | | | |
| 4055 | Telephone | | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 46.64 | .00 | 46.64 | (46.64) | +++ | |
| | 4055 - Telephone | Totals | \$0.00 | \$0.00 | \$0.00 | \$46.64 | \$0.00 | \$46.64 | (\$46.64) | +++ |
| 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 | \$3,424.49 | \$0.00 | \$3,424.49 | (\$3,424.49) | +++ |
| | SubDepartment 6020 - Nursing | | | | | | | | | |
| 4055 | Telephone | | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 1,791.46 | .00 | 1,791.46 | (1,791.46) | +++ | |
| | 4055 - Telephone | Totals | \$0.00 | \$0.00 | \$0.00 | \$1,791.46 | \$0.00 | \$1,791.46 | (\$1,791.46) | +++ |
| 4060 | Office Supplies | | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 2,751.69 | (1,457.40) | 2,751.69 | (1,294.29) | +++ | |
| | 4060 - Office Supplies | Totals | \$0.00 | \$0.00 | \$0.00 | \$2,751.69 | (\$1,457.40) | \$2,751.69 | (\$1,294.29) | +++ |
| 4070 | Service Contracts | | | | | | | | | |
| 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 | \$250.00 | \$0.00 | \$250.00 | (\$250.00) | +++ |
| 4080 | Professional Services | | | | | | | | | |
| 4080.2900 | Professional Services Consulting Mgmt | .00 | .00 | .00 | 9,967.50 | .00 | 9,967.50 | (9,967.50) | +++ | |
| 4080.3400 | Professional Services Agency RNs | .00 | .00 | .00 | 88,051.27 | .00 | 88,051.27 | (88,051.27) | +++ | |
| 4080.3500 | Professional Services Agency LPNs | .00 | .00 | .00 | 100,924.78 | .00 | 100,924.78 | (100,924.78) | +++ | |
| 4080.3700 | Professional Services Other Temporary Help | .00 | .00 | .00 | 68,253.25 | .00 | 68,253.25 | (68,253.25) | +++ | |
| 4080.6200 | Professional Services Medical Purch Svcs | .00 | .00 | .00 | 819.17 | .00 | 819.17 | (819.17) | +++ | |
| 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 | \$268,855.97 | \$0.00 | \$268,855.97 | (\$268,855.97) | +++ |
| 4140 | Equipment Repair Suppl & Exp | | | | | | | | | |
| 4140.5902 | Equipment Repair Suppl & Exp Other Supp - Equip | .00 | .00 | .00 | 259.95 | (259.95) | 259.95 | .00 | +++ | |
| 4140.6302 | Equipment Repair Suppl & Exp Asgn R M - Equip | .00 | .00 | .00 | 6,002.89 | .00 | 6,002.89 | (6,002.89) | +++ | |
| | 4140 - Equipment Repair Suppl & Exp | Totals | \$0.00 | \$0.00 | \$0.00 | \$6,262.84 | (\$259.95) | \$6,262.84 | (\$6,002.89) | +++ |
| 4200 | Advertising Fees Or Expense | | | | | | | | | |
| 4200.9101 | Advertising Fees Or Expense ODE - Advertising | .00 | .00 | .00 | 526.36 | .00 | 526.36 | (526.36) | +++ | |
| | 4200 - Advertising Fees Or Expense | Totals | \$0.00 | \$0.00 | \$0.00 | \$526.36 | \$0.00 | \$526.36 | (\$526.36) | +++ |

| 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 | | | | | | | | | |
| 4370 | Permits | | | | | | | | |
| 4370.8300 | Permits Licenses Permits | .00 | .00 | .00 | 80.00 | .00 | 80.00 | (80.00) | +++ |
| | 4370 - Permits Totals | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | (\$80.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.5907 | Direct Expenses S M-Other Supp | .00 | .00 | .00 | 551.56 | .00 | 551.56 | (551.56) | +++ |
| 4402.7300 | Direct Expenses Moveable Equip Rental | .00 | .00 | .00 | 28,883.43 | .00 | 28,883.43 | (28,883.43) | +++ |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 821.83 | .00 | 821.83 | (821.83) | +++ |
| 4402.8600 | Direct Expenses Print Dup | .00 | .00 | .00 | 101.64 | .00 | 101.64 | (101.64) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$30,358.46 | \$0.00 | \$30,358.46 | (\$30,358.46) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4500 | Medical & Safety Supplies Non RX Drugs | .00 | .00 | .00 | 309.09 | .00 | 309.09 | (309.09) | +++ |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 5,662.23 | (1,188.93) | 5,662.23 | (4,473.30) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$5,971.32 | (\$1,188.93) | \$5,971.32 | (\$4,782.39) | +++ |
| 4635 | Minor Bldg Maint Equip | | | | | | | | |
| 4635.5802 | Minor Bldg Maint Equip Minor Other Non-Medical Equip | .00 | .00 | .00 | 458.85 | .00 | 458.85 | (458.85) | +++ |
| | 4635 - Minor Bldg Maint Equip Totals | \$0.00 | \$0.00 | \$0.00 | \$458.85 | \$0.00 | \$458.85 | (\$458.85) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 62,322.89 | .00 | 62,322.89 | (62,322.89) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$62,322.89 | \$0.00 | \$62,322.89 | (\$62,322.89) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 71,639.05 | .00 | 71,639.05 | (71,639.05) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$71,639.05 | \$0.00 | \$71,639.05 | (\$71,639.05) | +++ |
| 8300 | Health Insurance | | | | | | | | |
| 8300.1800 | Health Insurance Group Health Insur | .00 | .00 | .00 | 70,949.28 | .00 | 70,949.28 | (70,949.28) | +++ |
| | 8300 - Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$70,949.28 | \$0.00 | \$70,949.28 | (\$70,949.28) | +++ |
| 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 | 501.96 | .00 | 501.96 | (501.96) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$501.96 | \$0.00 | \$501.96 | (\$501.96) | +++ |
| 8400 | Workers Compensation | | | | | | | | |
| 8400.2000 | Workers Compensation Workers Comp | .00 | .00 | .00 | 60,334.84 | .00 | 60,334.84 | (60,334.84) | +++ |
| | 8400 - Workers Compensation Totals | \$0.00 | \$0.00 | \$0.00 | \$60,334.84 | \$0.00 | \$60,334.84 | (\$60,334.84) | +++ |
| Program 0300 - RNs | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 71,995.48 | .00 | 71,995.48 | (71,995.48) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 6020 - Nursing | | | | | | | | | |
| Program 0300 - RNs | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 12,539.46 | .00 | 12,539.46 | (12,539.46) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 20,431.43 | .00 | 20,431.43 | (20,431.43) | +++ |
| Program 0300 - RNs Totals | | \$0.00 | \$0.00 | \$0.00 | \$104,966.37 | \$0.00 | \$104,966.37 | (\$104,966.37) | +++ |
| Program 0400 - LPNs | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 96,322.41 | .00 | 96,322.41 | (96,322.41) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 120,534.32 | .00 | 120,534.32 | (120,534.32) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 29,763.21 | .00 | 29,763.21 | (29,763.21) | +++ |
| Program 0400 - LPNs Totals | | \$0.00 | \$0.00 | \$0.00 | \$246,619.94 | \$0.00 | \$246,619.94 | (\$246,619.94) | +++ |
| Program 0500 - Aids CNAs Transp Activity | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 196,668.45 | .00 | 196,668.45 | (196,668.45) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 182,644.16 | .00 | 182,644.16 | (182,644.16) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 97,703.49 | .00 | 97,703.49 | (97,703.49) | +++ |
| Program 0500 - Aids CNAs Transp Activity Totals | | \$0.00 | \$0.00 | \$0.00 | \$477,016.10 | \$0.00 | \$477,016.10 | (\$477,016.10) | +++ |
| SubDepartment 6020 - Nursing Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,421,583.79 | (\$2,906.28) | \$1,421,583.79 | (\$1,418,677.51) | +++ |
| SubDepartment 6080 - ADHC | | | | | | | | | |
| 4055 Telephone | | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 89.16 | .00 | 89.16 | (89.16) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$89.16 | \$0.00 | \$89.16 | (\$89.16) | +++ |
| 4060 Office Supplies | | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 44.06 | .00 | 44.06 | (44.06) | +++ |
| 4060 - Office Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$44.06 | \$0.00 | \$44.06 | (\$44.06) | +++ |
| 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 | 11.70 | .00 | 11.70 | (11.70) | +++ |
| 4100 - Postage & Freight Totals | | \$0.00 | \$0.00 | \$0.00 | \$11.70 | \$0.00 | \$11.70 | (\$11.70) | +++ |
| 4402 Direct Expenses | | | | | | | | | |
| 4402.5907 | Direct Expenses S M-Other Supp | .00 | .00 | .00 | 5.19 | .00 | 5.19 | (5.19) | +++ |
| 4402 - Direct Expenses Totals | | \$0.00 | \$0.00 | \$0.00 | \$5.19 | \$0.00 | \$5.19 | (\$5.19) | +++ |
| 8100 FICA | | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 2,552.46 | .00 | 2,552.46 | (2,552.46) | +++ |
| 8100 - FICA Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,552.46 | \$0.00 | \$2,552.46 | (\$2,552.46) | +++ |
| 8200 NYS Retirement | | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 503.35 | .00 | 503.35 | (503.35) | +++ |

| 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 | | | | | | | | |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$503.35 | \$0.00 | \$503.35 | (\$503.35) | +++ |
| 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 | 176.35 | .00 | 176.35 | (176.35) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$176.35 | \$0.00 | \$176.35 | (\$176.35) | +++ |
| | Program 0100 - Management and Supervision | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,293.75 | .00 | 8,293.75 | (8,293.75) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 649.30 | .00 | 649.30 | (649.30) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$8,943.05 | \$0.00 | \$8,943.05 | (\$8,943.05) | +++ |
| | Program 0400 - LPNs | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 6,020.67 | .00 | 6,020.67 | (6,020.67) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 100.61 | .00 | 100.61 | (100.61) | +++ |
| | Program 0400 - LPNs Totals | \$0.00 | \$0.00 | \$0.00 | \$6,121.28 | \$0.00 | \$6,121.28 | (\$6,121.28) | +++ |
| | Program 0500 - Aids CNAs Transp Activity | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,389.51 | .00 | 5,389.51 | (5,389.51) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 10,700.15 | .00 | 10,700.15 | (10,700.15) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 3,255.19 | .00 | 3,255.19 | (3,255.19) | +++ |
| | Program 0500 - Aids CNAs Transp Activity Totals | \$0.00 | \$0.00 | \$0.00 | \$19,344.85 | \$0.00 | \$19,344.85 | (\$19,344.85) | +++ |
| | SubDepartment 6080 - ADHC Totals | \$0.00 | \$0.00 | \$0.00 | \$44,107.98 | \$0.00 | \$44,107.98 | (\$44,107.98) | +++ |
| | SubDepartment 7200 - Central Supply | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 28.27 | .00 | 28.27 | (28.27) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$28.27 | \$0.00 | \$28.27 | (\$28.27) | +++ |
| 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 | 185.42 | (185.42) | 185.42 | .00 | +++ |
| | 4140 - Equipment Repair Suppl & Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$185.42 | (\$185.42) | \$185.42 | \$0.00 | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|----------------------|--------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 7200 - Central Supply | | | | | | | | | |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.5907 | Direct Expenses S M-Other Supp | .00 | .00 | .00 | 13,317.72 | (9,655.63) | 13,317.72 | (3,662.09) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$13,317.72 | (\$9,655.63) | \$13,317.72 | (\$3,662.09) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 25,129.89 | (13,588.26) | 25,129.89 | (11,541.63) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$25,129.89 | (\$13,588.26) | \$25,129.89 | (\$11,541.63) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 279.10 | .00 | 279.10 | (279.10) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$279.10 | \$0.00 | \$279.10 | (\$279.10) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 543.80 | .00 | 543.80 | (543.80) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$543.80 | \$0.00 | \$543.80 | (\$543.80) | +++ |
| 8300 | Health Insurance | | | | | | | | |
| 8300.1800 | Health Insurance Group Health Insur | .00 | .00 | .00 | 593.27 | .00 | 593.27 | (593.27) | +++ |
| | 8300 - Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$593.27 | \$0.00 | \$593.27 | (\$593.27) | +++ |
| 8311 | Retiree Health Insurance | | | | | | | | |
| 8311.1800 | Retiree Health Insurance Group Health Insur | .00 | .00 | .00 | 927.69 | .00 | 927.69 | (927.69) | +++ |
| | 8311 - Retiree Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$927.69 | \$0.00 | \$927.69 | (\$927.69) | +++ |
| Program 0600 - Clerical | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 3,276.94 | .00 | 3,276.94 | (3,276.94) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 650.66 | .00 | 650.66 | (650.66) | +++ |
| | Program 0600 - Clerical Totals | \$0.00 | \$0.00 | \$0.00 | \$3,927.60 | \$0.00 | \$3,927.60 | (\$3,927.60) | +++ |
| | SubDepartment 7200 - Central Supply Totals | \$0.00 | \$0.00 | \$0.00 | \$44,947.76 | (\$23,429.31) | \$44,947.76 | (\$21,518.45) | +++ |
| SubDepartment 7210 - Laboratory | | | | | | | | | |
| 4080 | Professional Services | | | | | | | | |
| 4080.6200 | Professional Services Medical Purch Svcs | .00 | .00 | .00 | 398.86 | .00 | 398.86 | (398.86) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$398.86 | \$0.00 | \$398.86 | (\$398.86) | +++ |
| | SubDepartment 7210 - Laboratory Totals | \$0.00 | \$0.00 | \$0.00 | \$398.86 | \$0.00 | \$398.86 | (\$398.86) | +++ |
| SubDepartment 7240 - Radiology | | | | | | | | | |
| 4080 | Professional Services | | | | | | | | |
| 4080.6200 | Professional Services Medical Purch Svcs | .00 | .00 | .00 | 768.42 | .00 | 768.42 | (768.42) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$768.42 | \$0.00 | \$768.42 | (\$768.42) | +++ |
| | SubDepartment 7240 - Radiology Totals | \$0.00 | \$0.00 | \$0.00 | \$768.42 | \$0.00 | \$768.42 | (\$768.42) | +++ |
| SubDepartment 7260 - Activities | | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.8900 | Travel Training Development Books Subscriptions | .00 | .00 | .00 | 2,954.22 | .00 | 2,954.22 | (2,954.22) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 7260 - Activities | | | | | | | | | |
| 4020 - Travel Training Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,954.22 | \$0.00 | \$2,954.22 | (\$2,954.22) | +++ |
| 4055 Telephone | | | | | | | | | |
| 4055.8400 Telephone Telephone | | .00 | .00 | .00 | 23.79 | .00 | 23.79 | (23.79) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$23.79 | \$0.00 | \$23.79 | (\$23.79) | +++ |
| 4070 Service Contracts | | | | | | | | | |
| 4070.6700 Service Contracts Other Purch Svcs | | .00 | .00 | .00 | 7,160.04 | .00 | 7,160.04 | (7,160.04) | +++ |
| 4070 - Service Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,160.04 | \$0.00 | \$7,160.04 | (\$7,160.04) | +++ |
| 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 | 114.00 | .00 | 114.00 | (114.00) | +++ |
| 4100 - Postage & Freight Totals | | \$0.00 | \$0.00 | \$0.00 | \$114.00 | \$0.00 | \$114.00 | (\$114.00) | +++ |
| 4402 Direct Expenses | | | | | | | | | |
| 4402.5905 Direct Expenses Other Supplies - Activities | | .00 | .00 | .00 | 13.97 | 2,749.75 | 13.97 | (2,763.72) | +++ |
| 4402.8600 Direct Expenses Print Dup | | .00 | .00 | .00 | 373.29 | .00 | 373.29 | (373.29) | +++ |
| 4402 - Direct Expenses Totals | | \$0.00 | \$0.00 | \$0.00 | \$387.26 | \$2,749.75 | \$387.26 | (\$3,137.01) | +++ |
| 4430 Recreational Supplies | | | | | | | | | |
| 4430.5905 Recreational Supplies Other Supp - Activity | | .00 | .00 | .00 | 422.40 | .00 | 422.40 | (422.40) | +++ |
| 4430 - Recreational Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$422.40 | \$0.00 | \$422.40 | (\$422.40) | +++ |
| 4450 Food | | | | | | | | | |
| 4450.5000 Food Dietary - Food | | .00 | .00 | .00 | 354.77 | .00 | 354.77 | (354.77) | +++ |
| 4450 - Food Totals | | \$0.00 | \$0.00 | \$0.00 | \$354.77 | \$0.00 | \$354.77 | (\$354.77) | +++ |
| 8100 FICA | | | | | | | | | |
| 8100.1600 FICA FICA | | .00 | .00 | .00 | 3,716.43 | .00 | 3,716.43 | (3,716.43) | +++ |
| 8100 - FICA Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,716.43 | \$0.00 | \$3,716.43 | (\$3,716.43) | +++ |
| 8200 NYS Retirement | | | | | | | | | |
| 8200.2100 NYS Retirement Retirement | | .00 | .00 | .00 | 4,879.55 | .00 | 4,879.55 | (4,879.55) | +++ |
| 8200 - NYS Retirement Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,879.55 | \$0.00 | \$4,879.55 | (\$4,879.55) | +++ |
| 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) | +++ |

| 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 | | | | | | | | | |
| 8313 | Deferred Compensation Match | | | | | | | | |
| 8313.2100 | Deferred Compensation Match Retirement | .00 | .00 | .00 | 194.66 | .00 | 194.66 | (194.66) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$194.66 | \$0.00 | \$194.66 | (\$194.66) | +++ |
| Program 0200 - Technical and Special | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 6,643.70 | .00 | 6,643.70 | (6,643.70) | +++ |
| | Program 0200 - Technical and Special Totals | \$0.00 | \$0.00 | \$0.00 | \$6,643.70 | \$0.00 | \$6,643.70 | (\$6,643.70) | +++ |
| Program 0500 - Aids CNAs Transp Activity | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 25,878.47 | .00 | 25,878.47 | (25,878.47) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 14,253.72 | .00 | 14,253.72 | (14,253.72) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 2,839.61 | .00 | 2,839.61 | (2,839.61) | +++ |
| | Program 0500 - Aids CNAs Transp Activity Totals | \$0.00 | \$0.00 | \$0.00 | \$42,971.80 | \$0.00 | \$42,971.80 | (\$42,971.80) | +++ |
| | SubDepartment 7260 - Activities Totals | \$0.00 | \$0.00 | \$0.00 | \$85,227.98 | \$2,749.75 | \$85,227.98 | (\$87,977.73) | +++ |
| SubDepartment 7271 - Pharmacy | | | | | | | | | |
| 4080 | Professional Services | | | | | | | | |
| 4080.2900 | Professional Services Consulting Mgmt | .00 | .00 | .00 | 5,163.00 | .00 | 5,163.00 | (5,163.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$5,163.00 | \$0.00 | \$5,163.00 | (\$5,163.00) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4400 | Medical & Safety Supplies RX Drugs | .00 | .00 | .00 | 79,085.35 | .00 | 79,085.35 | (79,085.35) | +++ |
| 4440.4500 | Medical & Safety Supplies Non RX Drugs | .00 | .00 | .00 | 10,900.85 | 8,665.75 | 10,900.85 | (19,566.60) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$89,986.20 | \$8,665.75 | \$89,986.20 | (\$98,651.95) | +++ |
| | SubDepartment 7271 - Pharmacy Totals | \$0.00 | \$0.00 | \$0.00 | \$95,149.20 | \$8,665.75 | \$95,149.20 | (\$103,814.95) | +++ |
| SubDepartment 7330 - Physical Therapy | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 39.87 | .00 | 39.87 | (39.87) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$39.87 | \$0.00 | \$39.87 | (\$39.87) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.2800 | Professional Services Therapists | .00 | .00 | .00 | 6,460.68 | .00 | 6,460.68 | (6,460.68) | +++ |
| 4080.6801 | Professional Services Pro Contracted Svc | .00 | .00 | .00 | 77.60 | .00 | 77.60 | (77.60) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$6,538.28 | \$0.00 | \$6,538.28 | (\$6,538.28) | +++ |
| 4100 | Postage & Freight | | | | | | | | |
| 4100.9100 | Postage & Freight ODE - Postage Freight | .00 | .00 | .00 | 8.30 | .00 | 8.30 | (8.30) | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | \$8.30 | \$0.00 | \$8.30 | (\$8.30) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 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 | .41 | .00 | .41 | (.41) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$67.18 | \$0.00 | \$67.18 | (\$67.18) | +++ |

| 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 7330 - Physical Therapy | | | | | | | | | |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 4,269.87 | .00 | 4,269.87 | (4,269.87) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$4,269.87 | \$0.00 | \$4,269.87 | (\$4,269.87) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 5,753.16 | .00 | 5,753.16 | (5,753.16) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$5,753.16 | \$0.00 | \$5,753.16 | (\$5,753.16) | +++ |
| 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 | 247.09 | .00 | 247.09 | (247.09) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$247.09 | \$0.00 | \$247.09 | (\$247.09) | +++ |
| Program 0200 - Technical and Special | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 31,551.72 | .00 | 31,551.72 | (31,551.72) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 16,233.49 | .00 | 16,233.49 | (16,233.49) | +++ |
| | Program 0200 - Technical and Special Totals | \$0.00 | \$0.00 | \$0.00 | \$47,785.21 | \$0.00 | \$47,785.21 | (\$47,785.21) | +++ |
| Program 0500 - Aids CNAs Transp Activity | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,219.12 | .00 | 5,219.12 | (5,219.12) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 3,906.49 | .00 | 3,906.49 | (3,906.49) | +++ |
| | Program 0500 - Aids CNAs Transp Activity Totals | \$0.00 | \$0.00 | \$0.00 | \$9,125.61 | \$0.00 | \$9,125.61 | (\$9,125.61) | +++ |
| | SubDepartment 7330 - Physical Therapy Totals | \$0.00 | \$0.00 | \$0.00 | \$82,945.43 | \$0.00 | \$82,945.43 | (\$82,945.43) | +++ |
| SubDepartment 7340 - Occupational Therapy | | | | | | | | | |
| 2250 | Medical Equip | | | | | | | | |
| 2250.5710 | Medical Equip Capital Medical Equip | .00 | .00 | .00 | 4,343.40 | (4,343.40) | 4,343.40 | .00 | +++ |
| | 2250 - Medical Equip Totals | \$0.00 | \$0.00 | \$0.00 | \$4,343.40 | (\$4,343.40) | \$4,343.40 | \$0.00 | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 34.35 | .00 | 34.35 | (34.35) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$34.35 | \$0.00 | \$34.35 | (\$34.35) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.2800 | Professional Services Therapists | .00 | .00 | .00 | 7,091.48 | .00 | 7,091.48 | (7,091.48) | +++ |
| 4080.6801 | Professional Services Pro Contracted Svc | .00 | .00 | .00 | 77.60 | .00 | 77.60 | (77.60) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$7,169.08 | \$0.00 | \$7,169.08 | (\$7,169.08) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|----------------|-------------------|----------------|----------------------------|---------------------|--------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 7340 - Occupational Therapy | | | | | | | | | |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 628.67 | .00 | 628.67 | (628.67) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$628.67 | \$0.00 | \$628.67 | (\$628.67) | +++ |
| 4625 | Minor Medical Equip | | | | | | | | |
| 4625.5700 | Minor Medical Equip Minor Medical Equip | .00 | .00 | .00 | 1,385.38 | (749.72) | 1,385.38 | (635.66) | +++ |
| | 4625 - Minor Medical Equip Totals | \$0.00 | \$0.00 | \$0.00 | \$1,385.38 | (\$749.72) | \$1,385.38 | (\$635.66) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 2,716.75 | .00 | 2,716.75 | (2,716.75) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$2,716.75 | \$0.00 | \$2,716.75 | (\$2,716.75) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 3,878.89 | .00 | 3,878.89 | (3,878.89) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$3,878.89 | \$0.00 | \$3,878.89 | (\$3,878.89) | +++ |
| 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 | 136.86 | .00 | 136.86 | (136.86) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$136.86 | \$0.00 | \$136.86 | (\$136.86) | +++ |
| Program 0100 - Management and Supervision | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 11,485.96 | .00 | 11,485.96 | (11,485.96) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$11,485.96 | \$0.00 | \$11,485.96 | (\$11,485.96) | +++ |
| Program 0200 - Technical and Special | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 22,783.48 | .00 | 22,783.48 | (22,783.48) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,903.87 | .00 | 1,903.87 | (1,903.87) | +++ |
| | Program 0200 - Technical and Special Totals | \$0.00 | \$0.00 | \$0.00 | \$24,687.35 | \$0.00 | \$24,687.35 | (\$24,687.35) | +++ |
| | SubDepartment 7340 - Occupational Therapy Totals | \$0.00 | \$0.00 | \$0.00 | \$62,334.61 | (\$5,093.12) | \$62,334.61 | (\$57,241.49) | +++ |
| SubDepartment 7350 - Speech Therapy | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 7.97 | .00 | 7.97 | (7.97) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$7.97 | \$0.00 | \$7.97 | (\$7.97) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.6801 | Professional Services Pro Contracted Svc | .00 | .00 | .00 | 38.80 | .00 | 38.80 | (38.80) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$38.80 | \$0.00 | \$38.80 | (\$38.80) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 721.18 | .00 | 721.18 | (721.18) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR | Enterprise Health Rel Fac | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 215 - CNR | | | | | | | | |
| | Department 6120 - CNR | | | | | | | | |
| | SubDepartment 7350 - Speech Therapy | | | | | | | | |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$721.18 | \$0.00 | \$721.18 | (\$721.18) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 1,029.63 | .00 | 1,029.63 | (1,029.63) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$1,029.63 | \$0.00 | \$1,029.63 | (\$1,029.63) | +++ |
| 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 | 9,612.48 | .00 | 9,612.48 | (9,612.48) | +++ |
| | Program 0200 - Technical and Special Totals | \$0.00 | \$0.00 | \$0.00 | \$9,612.48 | \$0.00 | \$9,612.48 | (\$9,612.48) | +++ |
| | SubDepartment 7350 - Speech Therapy Totals | \$0.00 | \$0.00 | \$0.00 | \$12,152.21 | \$0.00 | \$12,152.21 | (\$12,152.21) | +++ |
| | SubDepartment 7381 - Social Work | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 278.12 | .00 | 278.12 | (278.12) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$278.12 | \$0.00 | \$278.12 | (\$278.12) | +++ |
| 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 | 604.30 | .00 | 604.30 | (604.30) | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | \$604.30 | \$0.00 | \$604.30 | (\$604.30) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.8600 | Direct Expenses Print Dup | .00 | .00 | .00 | 13.71 | .00 | 13.71 | (13.71) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$13.71 | \$0.00 | \$13.71 | (\$13.71) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 4,115.70 | .00 | 4,115.70 | (4,115.70) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$4,115.70 | \$0.00 | \$4,115.70 | (\$4,115.70) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 5,513.58 | .00 | 5,513.58 | (5,513.58) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$5,513.58 | \$0.00 | \$5,513.58 | (\$5,513.58) | +++ |
| 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) | +++ |

| 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 | | | | | | | | | |
| 8313 | Deferred Compensation Match | | | | | | | | |
| 8313.2100 | Deferred Compensation Match Retirement | .00 | .00 | .00 | 298.40 | .00 | 298.40 | (298.40) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$298.40 | \$0.00 | \$298.40 | (\$298.40) | +++ |
| Program 0100 - Management and Supervision | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,610.74 | .00 | 8,610.74 | (8,610.74) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$8,610.74 | \$0.00 | \$8,610.74 | (\$8,610.74) | +++ |
| Program 0200 - Technical and Special | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 38,724.39 | .00 | 38,724.39 | (38,724.39) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 2,961.70 | .00 | 2,961.70 | (2,961.70) | +++ |
| | Program 0200 - Technical and Special Totals | \$0.00 | \$0.00 | \$0.00 | \$41,686.09 | \$0.00 | \$41,686.09 | (\$41,686.09) | +++ |
| Program 0600 - Clerical | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 4,462.82 | .00 | 4,462.82 | (4,462.82) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,375.62 | .00 | 1,375.62 | (1,375.62) | +++ |
| | Program 0600 - Clerical Totals | \$0.00 | \$0.00 | \$0.00 | \$5,838.44 | \$0.00 | \$5,838.44 | (\$5,838.44) | +++ |
| | SubDepartment 7381 - Social Work Totals | \$0.00 | \$0.00 | \$0.00 | \$80,511.51 | \$0.00 | \$80,511.51 | (\$80,511.51) | +++ |
| SubDepartment 7390 - Medical Records | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 39.44 | .00 | 39.44 | (39.44) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$39.44 | \$0.00 | \$39.44 | (\$39.44) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 679.48 | .00 | 679.48 | (679.48) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$679.48 | \$0.00 | \$679.48 | (\$679.48) | +++ |
| 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 | 2,003.75 | .00 | 2,003.75 | (2,003.75) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$2,003.75 | \$0.00 | \$2,003.75 | (\$2,003.75) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 1,556.04 | .00 | 1,556.04 | (1,556.04) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$1,556.04 | \$0.00 | \$1,556.04 | (\$1,556.04) | +++ |
| 8300 | Health Insurance | | | | | | | | |
| 8300.1800 | Health Insurance Group Health Insur | .00 | .00 | .00 | 1,558.15 | .00 | 1,558.15 | (1,558.15) | +++ |
| | 8300 - Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$1,558.15 | \$0.00 | \$1,558.15 | (\$1,558.15) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|-------------------|---------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 7390 - Medical Records | | | | | | | | | |
| 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 | 97.69 | .00 | 97.69 | (97.69) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$97.69 | \$0.00 | \$97.69 | (\$97.69) | +++ |
| Program 0600 - Clerical | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 24,738.06 | .00 | 24,738.06 | (24,738.06) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,894.04 | .00 | 1,894.04 | (1,894.04) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 293.99 | .00 | 293.99 | (293.99) | +++ |
| | Program 0600 - Clerical Totals | \$0.00 | \$0.00 | \$0.00 | \$26,926.09 | \$0.00 | \$26,926.09 | (\$26,926.09) | +++ |
| | SubDepartment 7390 - Medical Records Totals | \$0.00 | \$0.00 | \$0.00 | \$33,338.82 | \$0.00 | \$33,338.82 | (\$33,338.82) | +++ |
| SubDepartment 7420 - Medical Director | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 110.66 | .00 | 110.66 | (110.66) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$110.66 | \$0.00 | \$110.66 | (\$110.66) | +++ |
| 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 | \$4,100.66 | \$0.00 | \$4,100.66 | (\$4,100.66) | +++ |
| SubDepartment 8212 - Dietary | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 128.26 | .00 | 128.26 | (128.26) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$128.26 | \$0.00 | \$128.26 | (\$128.26) | +++ |
| 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) | +++ |
| 4100 | Postage & Freight | | | | | | | | |
| 4100.9100 | Postage & Freight ODE - Postage Freight | .00 | .00 | .00 | 3.99 | .00 | 3.99 | (3.99) | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | \$3.99 | \$0.00 | \$3.99 | (\$3.99) | +++ |
| 4140 | Equipment Repair Suppl & Exp | | | | | | | | |
| 4140.6302 | Equipment Repair Suppl & Exp Asgn R M - Equip | .00 | .00 | .00 | 2,059.64 | (862.83) | 2,059.64 | (1,196.81) | +++ |
| | 4140 - Equipment Repair Suppl & Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$2,059.64 | (\$862.83) | \$2,059.64 | (\$1,196.81) | +++ |
| 4401 | Purchased Services | | | | | | | | |
| 4401.6800 | Purchased Services Contracted Svcs | .00 | .00 | .00 | 136,403.56 | .00 | 136,403.56 | (136,403.56) | +++ |
| | 4401 - Purchased Services Totals | \$0.00 | \$0.00 | \$0.00 | \$136,403.56 | \$0.00 | \$136,403.56 | (\$136,403.56) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 8212 - Dietary | | | | | | | | | |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.5100 | Direct Expenses Dietary - Food | .00 | .00 | .00 | 304.74 | .00 | 304.74 | (304.74) | +++ |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 359.70 | .00 | 359.70 | (359.70) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$664.44 | \$0.00 | \$664.44 | (\$664.44) | +++ |
| | SubDepartment 8212 - Dietary Totals | \$0.00 | \$0.00 | \$0.00 | \$139,349.89 | (\$862.83) | \$139,349.89 | (\$138,487.06) | +++ |
| SubDepartment 8220 - Maintenance & Plant Ops | | | | | | | | | |
| 4053 | Gas & Heating Oil | | | | | | | | |
| 4053.7500 | Gas & Heating Oil Gas - Heating | .00 | .00 | .00 | 9,648.70 | .00 | 9,648.70 | (9,648.70) | +++ |
| | 4053 - Gas & Heating Oil Totals | \$0.00 | \$0.00 | \$0.00 | \$9,648.70 | \$0.00 | \$9,648.70 | (\$9,648.70) | +++ |
| 4054 | Electricity | | | | | | | | |
| 4054.7400 | Electricity Electricity | .00 | .00 | .00 | 27,036.94 | .00 | 27,036.94 | (27,036.94) | +++ |
| | 4054 - Electricity Totals | \$0.00 | \$0.00 | \$0.00 | \$27,036.94 | \$0.00 | \$27,036.94 | (\$27,036.94) | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 513.79 | .00 | 513.79 | (513.79) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$513.79 | \$0.00 | \$513.79 | (\$513.79) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 1,123.87 | .00 | 1,123.87 | (1,123.87) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$1,123.87 | \$0.00 | \$1,123.87 | (\$1,123.87) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.6801 | Professional Services Pro Contracted Svc | .00 | .00 | .00 | 30.00 | .00 | 30.00 | (30.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | (\$30.00) | +++ |
| 4110 | Building Repair Supplies Exp | | | | | | | | |
| 4110.6100 | Building Repair Supplies Exp Non Assignable R M | .00 | .00 | .00 | 119.14 | .00 | 119.14 | (119.14) | +++ |
| | 4110 - Building Repair Supplies Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$119.14 | \$0.00 | \$119.14 | (\$119.14) | +++ |
| 4140 | Equipment Repair Suppl & Exp | | | | | | | | |
| 4140.5902 | Equipment Repair Suppl & Exp Other Supp - Equip | .00 | .00 | .00 | 583.18 | .00 | 583.18 | (583.18) | +++ |
| | 4140 - Equipment Repair Suppl & Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$583.18 | \$0.00 | \$583.18 | (\$583.18) | +++ |
| 4360 | Safety Expenses | | | | | | | | |
| 4360.6101 | Safety Expenses Non-Asgn R M Safety | .00 | .00 | .00 | 330.00 | .00 | 330.00 | (330.00) | +++ |
| | 4360 - Safety Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | (\$330.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.8600 | Direct Expenses Print Dup | .00 | .00 | .00 | .77 | .00 | .77 | (.77) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$0.77 | \$0.00 | \$0.77 | (\$0.77) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 2,545.71 | .00 | 2,545.71 | (2,545.71) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$2,545.71 | \$0.00 | \$2,545.71 | (\$2,545.71) | +++ |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|----------------------|--------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 8220 - Maintenance & Plant Ops | | | | | | | | | |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 2,671.89 | .00 | 2,671.89 | (2,671.89) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$2,671.89 | \$0.00 | \$2,671.89 | (\$2,671.89) | +++ |
| 8300 | Health Insurance | | | | | | | | |
| 8300.1800 | Health Insurance Group Health Insur | .00 | .00 | .00 | 3,538.48 | .00 | 3,538.48 | (3,538.48) | +++ |
| | 8300 - Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$3,538.48 | \$0.00 | \$3,538.48 | (\$3,538.48) | +++ |
| 8311 | Retiree Health Insurance | | | | | | | | |
| 8311.1800 | Retiree Health Insurance Group Health Insur | .00 | .00 | .00 | 4,915.48 | .00 | 4,915.48 | (4,915.48) | +++ |
| | 8311 - Retiree Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$4,915.48 | \$0.00 | \$4,915.48 | (\$4,915.48) | +++ |
| Program 0100 - Management and Supervision | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,702.47 | .00 | 8,702.47 | (8,702.47) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$8,702.47 | \$0.00 | \$8,702.47 | (\$8,702.47) | +++ |
| Program 0700 - Environmental | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 21,342.53 | .00 | 21,342.53 | (21,342.53) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,917.36 | .00 | 1,917.36 | (1,917.36) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,685.62 | .00 | 1,685.62 | (1,685.62) | +++ |
| | Program 0700 - Environmental Totals | \$0.00 | \$0.00 | \$0.00 | \$24,945.51 | \$0.00 | \$24,945.51 | (\$24,945.51) | +++ |
| | SubDepartment 8220 - Maintenance & Plant Ops Totals | \$0.00 | \$0.00 | \$0.00 | \$86,705.93 | \$0.00 | \$86,705.93 | (\$86,705.93) | +++ |
| SubDepartment 8240 - Environmental Services | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 15.00 | .00 | 15.00 | (15.00) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 | (\$15.00) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 210.90 | .00 | 210.90 | (210.90) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$210.90 | \$0.00 | \$210.90 | (\$210.90) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.6801 | Professional Services Pro Contracted Svc | .00 | .00 | .00 | 30.00 | .00 | 30.00 | (30.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | (\$30.00) | +++ |
| 4110 | Building Repair Supplies Exp | | | | | | | | |
| 4110.5400 | Building Repair Supplies Exp Cleaning Supp | .00 | .00 | .00 | 5,264.74 | (4,952.48) | 5,264.74 | (312.26) | +++ |
| 4110.5900 | Building Repair Supplies Exp Other Supp - Bldgs | .00 | .00 | .00 | 6,696.89 | (6,696.89) | 6,696.89 | .00 | +++ |
| | 4110 - Building Repair Supplies Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$11,961.63 | (\$11,649.37) | \$11,961.63 | (\$312.26) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.8600 | Direct Expenses Print Dup | .00 | .00 | .00 | .11 | .00 | .11 | (.11) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$0.11 | \$0.00 | \$0.11 | (\$0.11) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 8240 - Environmental Services | | | | | | | | | |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 6,023.44 | .00 | 6,023.44 | (6,023.44) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$6,023.44 | \$0.00 | \$6,023.44 | (\$6,023.44) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 6,749.15 | .00 | 6,749.15 | (6,749.15) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$6,749.15 | \$0.00 | \$6,749.15 | (\$6,749.15) | +++ |
| 8300 | Health Insurance | | | | | | | | |
| 8300.1800 | Health Insurance Group Health Insur | .00 | .00 | .00 | 9,057.61 | .00 | 9,057.61 | (9,057.61) | +++ |
| | 8300 - Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$9,057.61 | \$0.00 | \$9,057.61 | (\$9,057.61) | +++ |
| 8311 | Retiree Health Insurance | | | | | | | | |
| 8311.1800 | Retiree Health Insurance Group Health Insur | .00 | .00 | .00 | 10,767.39 | .00 | 10,767.39 | (10,767.39) | +++ |
| | 8311 - Retiree Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$10,767.39 | \$0.00 | \$10,767.39 | (\$10,767.39) | +++ |
| 8313 | Deferred Compensation Match | | | | | | | | |
| 8313.2100 | Deferred Compensation Match Retirement | .00 | .00 | .00 | 91.77 | .00 | 91.77 | (91.77) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$91.77 | \$0.00 | \$91.77 | (\$91.77) | +++ |
| Program 0700 - Environmental | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 33,031.71 | .00 | 33,031.71 | (33,031.71) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 39,793.06 | .00 | 39,793.06 | (39,793.06) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 7,290.99 | .00 | 7,290.99 | (7,290.99) | +++ |
| | Program 0700 - Environmental Totals | \$0.00 | \$0.00 | \$0.00 | \$80,115.76 | \$0.00 | \$80,115.76 | (\$80,115.76) | +++ |
| | SubDepartment 8240 - Environmental Services Totals | \$0.00 | \$0.00 | \$0.00 | \$125,022.76 | (\$11,649.37) | \$125,022.76 | (\$113,373.39) | +++ |
| | 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 | 747.62 | (747.62) | 747.62 | .00 | +++ |
| | 4110 - Building Repair Supplies Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$747.62 | (\$747.62) | \$747.62 | \$0.00 | +++ |
| 4140 | Equipment Repair Suppl & Exp | | | | | | | | |
| 4140.6302 | Equipment Repair Suppl & Exp Asgn R M - Equip | .00 | .00 | .00 | 338.72 | .00 | 338.72 | (338.72) | +++ |
| | 4140 - Equipment Repair Suppl & Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$338.72 | \$0.00 | \$338.72 | (\$338.72) | +++ |
| 4290 | Bedding | | | | | | | | |
| 4290.3800 | Bedding Disposable Linens | .00 | .00 | .00 | 20,027.73 | (9,455.54) | 20,027.73 | (10,572.19) | +++ |
| | 4290 - Bedding Totals | \$0.00 | \$0.00 | \$0.00 | \$20,027.73 | (\$9,455.54) | \$20,027.73 | (\$10,572.19) | +++ |
| 4401 | Purchased Services | | | | | | | | |
| 4401.6800 | Purchased Services Contracted Svcs | .00 | .00 | .00 | 40,146.30 | .00 | 40,146.30 | (40,146.30) | +++ |

| 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 8250 - Laundry & Linen | | | | | | | | | |
| 4401 - Purchased Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$40,146.30 | \$0.00 | \$40,146.30 | (\$40,146.30) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 911.97 | .00 | 911.97 | (911.97) | +++ |
| 8100 - FICA Totals | | \$0.00 | \$0.00 | \$0.00 | \$911.97 | \$0.00 | \$911.97 | (\$911.97) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 650.33 | .00 | 650.33 | (650.33) | +++ |
| 8200 - NYS Retirement Totals | | \$0.00 | \$0.00 | \$0.00 | \$650.33 | \$0.00 | \$650.33 | (\$650.33) | +++ |
| Program 0700 - Environmental | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 11,412.83 | .00 | 11,412.83 | (11,412.83) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,055.16 | .00 | 1,055.16 | (1,055.16) | +++ |
| Program 0700 - Environmental Totals | | \$0.00 | \$0.00 | \$0.00 | \$12,467.99 | \$0.00 | \$12,467.99 | (\$12,467.99) | +++ |
| SubDepartment 8250 - Laundry & Linen Totals | | \$0.00 | \$0.00 | \$0.00 | \$75,298.16 | (\$10,203.16) | \$75,298.16 | (\$65,095.00) | +++ |
| SubDepartment 8253 - Personal Laundry | | | | | | | | | |
| 8311 | Retiree Health Insurance | | | | | | | | |
| 8311.1800 | Retiree Health Insurance Group Health Insur | .00 | .00 | .00 | 463.18 | .00 | 463.18 | (463.18) | +++ |
| 8311 - Retiree Health Insurance Totals | | \$0.00 | \$0.00 | \$0.00 | \$463.18 | \$0.00 | \$463.18 | (\$463.18) | +++ |
| SubDepartment 8253 - Personal Laundry Totals | | \$0.00 | \$0.00 | \$0.00 | \$463.18 | \$0.00 | \$463.18 | (\$463.18) | +++ |
| SubDepartment 8260 - Security | | | | | | | | | |
| 1000 | Regular Earnings | | | | | | | | |
| 1000.0700 | Regular Earnings Environmental | .00 | .00 | .00 | 11,211.86 | .00 | 11,211.86 | (11,211.86) | +++ |
| 1000 - Regular Earnings Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,211.86 | \$0.00 | \$11,211.86 | (\$11,211.86) | +++ |
| SubDepartment 8260 - Security Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,211.86 | \$0.00 | \$11,211.86 | (\$11,211.86) | +++ |
| SubDepartment 8270 - Transportation | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 130.56 | .00 | 130.56 | (130.56) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$130.56 | \$0.00 | \$130.56 | (\$130.56) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 9.00 | .00 | 9.00 | (9.00) | +++ |
| 4070 - Service Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$9.00 | (\$9.00) | +++ |
| 4401 | Purchased Services | | | | | | | | |
| 4401.6800 | Purchased Services Contracted Svcs | .00 | .00 | .00 | 2,394.00 | .00 | 2,394.00 | (2,394.00) | +++ |
| 4401 - Purchased Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,394.00 | \$0.00 | \$2,394.00 | (\$2,394.00) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 1,277.48 | .00 | 1,277.48 | (1,277.48) | +++ |
| 8100 - FICA Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,277.48 | \$0.00 | \$1,277.48 | (\$1,277.48) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 8270 - Transportation | | | | | | | | | |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 494.20 | .00 | 494.20 | (494.20) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$494.20 | \$0.00 | \$494.20 | (\$494.20) | +++ |
| 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 | 10,648.84 | .00 | 10,648.84 | (10,648.84) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 2,041.66 | .00 | 2,041.66 | (2,041.66) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 3,890.81 | .00 | 3,890.81 | (3,890.81) | +++ |
| | Program 0500 - Aids CNAs Transp Activity Totals | \$0.00 | \$0.00 | \$0.00 | \$16,581.31 | \$0.00 | \$16,581.31 | (\$16,581.31) | +++ |
| | SubDepartment 8270 - Transportation Totals | \$0.00 | \$0.00 | \$0.00 | \$27,359.46 | \$0.00 | \$27,359.46 | (\$27,359.46) | +++ |
| SubDepartment 8311 - Fiscal | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 178.87 | .00 | 178.87 | (178.87) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$178.87 | \$0.00 | \$178.87 | (\$178.87) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 21.99 | .00 | 21.99 | (21.99) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$21.99 | \$0.00 | \$21.99 | (\$21.99) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.2900 | Professional Services Consulting Mgmt | .00 | .00 | .00 | 16,798.73 | .00 | 16,798.73 | (16,798.73) | +++ |
| 4080.3100 | Professional Services Auditing Svcs | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | (2,000.00) | +++ |
| 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 | \$18,933.73 | \$0.00 | \$18,933.73 | (\$18,933.73) | +++ |
| 4100 | Postage & Freight | | | | | | | | |
| 4100.9100 | Postage & Freight ODE - Postage Freight | .00 | .00 | .00 | 259.60 | .00 | 259.60 | (259.60) | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | \$259.60 | \$0.00 | \$259.60 | (\$259.60) | +++ |
| 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 | 6.84 | .00 | 6.84 | (6.84) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$73.62 | \$0.00 | \$73.62 | (\$73.62) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 4,453.23 | .00 | 4,453.23 | (4,453.23) | +++ |

| 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 | | | | | | | | |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$4,453.23 | \$0.00 | \$4,453.23 | (\$4,453.23) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 5,205.46 | .00 | 5,205.46 | (5,205.46) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$5,205.46 | \$0.00 | \$5,205.46 | (\$5,205.46) | +++ |
| 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 | 371.62 | .00 | 371.62 | (371.62) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$371.62 | \$0.00 | \$371.62 | (\$371.62) | +++ |
| | Program 0100 - Management and Supervision | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 10,308.68 | .00 | 10,308.68 | (10,308.68) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$10,308.68 | \$0.00 | \$10,308.68 | (\$10,308.68) | +++ |
| | Program 0200 - Technical and Special | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 7,155.42 | .00 | 7,155.42 | (7,155.42) | +++ |
| | Program 0200 - Technical and Special Totals | \$0.00 | \$0.00 | \$0.00 | \$7,155.42 | \$0.00 | \$7,155.42 | (\$7,155.42) | +++ |
| | Program 0600 - Clerical | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 30,327.31 | .00 | 30,327.31 | (30,327.31) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 12,967.56 | .00 | 12,967.56 | (12,967.56) | +++ |
| | Program 0600 - Clerical Totals | \$0.00 | \$0.00 | \$0.00 | \$43,294.87 | \$0.00 | \$43,294.87 | (\$43,294.87) | +++ |
| | SubDepartment 8311 - Fiscal Totals | \$0.00 | \$0.00 | \$0.00 | \$100,303.65 | \$0.00 | \$100,303.65 | (\$100,303.65) | +++ |
| | 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) | +++ |

| 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 | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 126.07 | .00 | 126.07 | (126.07) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$126.07 | \$0.00 | \$126.07 | (\$126.07) | +++ |
| 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 | .65 | .00 | .65 | (.65) | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | \$0.65 | \$0.00 | \$0.65 | (\$0.65) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 531.90 | .00 | 531.90 | (531.90) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$531.90 | \$0.00 | \$531.90 | (\$531.90) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 596.39 | .00 | 596.39 | (596.39) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$596.39 | \$0.00 | \$596.39 | (\$596.39) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 1,064.07 | .00 | 1,064.07 | (1,064.07) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$1,064.07 | \$0.00 | \$1,064.07 | (\$1,064.07) | +++ |
| 8300 | Health Insurance | | | | | | | | |
| 8300.1800 | Health Insurance Group Health Insur | .00 | .00 | .00 | 1,949.19 | .00 | 1,949.19 | (1,949.19) | +++ |
| | 8300 - Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$1,949.19 | \$0.00 | \$1,949.19 | (\$1,949.19) | +++ |
| 8311 | Retiree Health Insurance | | | | | | | | |
| 8311.1800 | Retiree Health Insurance Group Health Insur | .00 | .00 | .00 | 1,390.87 | .00 | 1,390.87 | (1,390.87) | +++ |
| | 8311 - Retiree Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$1,390.87 | \$0.00 | \$1,390.87 | (\$1,390.87) | +++ |
| Program 0100 - Management and Supervision | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,160.72 | .00 | 8,160.72 | (8,160.72) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 122.38 | .00 | 122.38 | (122.38) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$8,283.10 | \$0.00 | \$8,283.10 | (\$8,283.10) | +++ |
| | SubDepartment 8321 - Admissions Totals | \$0.00 | \$0.00 | \$0.00 | \$13,957.24 | \$0.00 | \$13,957.24 | (\$13,957.24) | +++ |
| SubDepartment 8350 - Director of Health Facilities | | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.8800 | Travel Training Development Employee Mileage | .00 | .00 | .00 | 675.00 | .00 | 675.00 | (675.00) | +++ |
| 4020.8900 | Travel Training Development Books Subscriptions | .00 | .00 | .00 | 184.26 | .00 | 184.26 | (184.26) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$859.26 | \$0.00 | \$859.26 | (\$859.26) | +++ |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 8350 - Director of Health Facilities | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 217.03 | .00 | 217.03 | (217.03) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$217.03 | \$0.00 | \$217.03 | (\$217.03) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | (266.55) | .00 | (266.55) | 266.55 | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | (\$266.55) | \$0.00 | (\$266.55) | \$266.55 | +++ |
| 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 | 300.25 | .00 | 300.25 | (300.25) | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | \$300.25 | \$0.00 | \$300.25 | (\$300.25) | +++ |
| 4331 | Physicals - County Employees | | | | | | | | |
| 4331.2300 | Physicals - County Employees Employment Physicals | .00 | .00 | .00 | 308.25 | .00 | 308.25 | (308.25) | +++ |
| | 4331 - Physicals - County Employees Totals | \$0.00 | \$0.00 | \$0.00 | \$308.25 | \$0.00 | \$308.25 | (\$308.25) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.5907 | Direct Expenses S M-Other Supp | .00 | .00 | .00 | 1,817.60 | .00 | 1,817.60 | (1,817.60) | +++ |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 140.79 | .00 | 140.79 | (140.79) | +++ |
| 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 | \$1,963.86 | \$0.00 | \$1,963.86 | (\$1,963.86) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 1,462.09 | .00 | 1,462.09 | (1,462.09) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$1,462.09 | \$0.00 | \$1,462.09 | (\$1,462.09) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 1,657.84 | .00 | 1,657.84 | (1,657.84) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$1,657.84 | \$0.00 | \$1,657.84 | (\$1,657.84) | +++ |
| 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 | 112.39 | .00 | 112.39 | (112.39) | +++ |
| | 8313 - Deferred Compensation Match Totals | \$0.00 | \$0.00 | \$0.00 | \$112.39 | \$0.00 | \$112.39 | (\$112.39) | +++ |

| 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 | | | | | | | | | |
| Program 0100 - Management and Supervision | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 14,553.44 | .00 | 14,553.44 | (14,553.44) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$14,553.44 | \$0.00 | \$14,553.44 | (\$14,553.44) | +++ |
| Program 0600 - Clerical | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,023.52 | .00 | 5,023.52 | (5,023.52) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 822.56 | .00 | 822.56 | (822.56) | +++ |
| | Program 0600 - Clerical Totals | \$0.00 | \$0.00 | \$0.00 | \$5,846.08 | \$0.00 | \$5,846.08 | (\$5,846.08) | +++ |
| | SubDepartment 8350 - Director of Health Facilities Totals | \$0.00 | \$0.00 | \$0.00 | \$32,551.02 | \$0.00 | \$32,551.02 | (\$32,551.02) | +++ |
| SubDepartment 8351 - Administration | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 132.07 | .00 | 132.07 | (132.07) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$132.07 | \$0.00 | \$132.07 | (\$132.07) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 907.75 | .00 | 907.75 | (907.75) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$907.75 | \$0.00 | \$907.75 | (\$907.75) | +++ |
| 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 | 12,127.85 | .00 | 12,127.85 | (12,127.85) | +++ |
| | Program 0200 - Technical and Special Totals | \$0.00 | \$0.00 | \$0.00 | \$12,127.85 | \$0.00 | \$12,127.85 | (\$12,127.85) | +++ |
| | SubDepartment 8351 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$14,704.76 | \$0.00 | \$14,704.76 | (\$14,704.76) | +++ |
| SubDepartment 8355 - Marketing | | | | | | | | | |
| 4200 | Advertising Fees Or Expense | | | | | | | | |
| 4200.9101 | Advertising Fees Or Expense ODE - Advertising | .00 | .00 | .00 | 400.00 | .00 | 400.00 | (400.00) | +++ |
| | 4200 - Advertising Fees Or Expense Totals | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | (\$400.00) | +++ |
| | SubDepartment 8355 - Marketing Totals | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | (\$400.00) | +++ |
| SubDepartment 8381 - Switchboard | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 39.08 | .00 | 39.08 | (39.08) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$39.08 | \$0.00 | \$39.08 | (\$39.08) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 8381 - Switchboard | | | | | | | | | |
| 4060 | Office Supplies | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 68.37 | .00 | 68.37 | (68.37) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$68.37 | \$0.00 | \$68.37 | (\$68.37) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.6801 | Professional Services Pro Contracted Svc | .00 | .00 | .00 | 30.00 | .00 | 30.00 | (30.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | (\$30.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 59.83 | .00 | 59.83 | (59.83) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$59.83 | \$0.00 | \$59.83 | (\$59.83) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 1,067.91 | .00 | 1,067.91 | (1,067.91) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$1,067.91 | \$0.00 | \$1,067.91 | (\$1,067.91) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 941.96 | .00 | 941.96 | (941.96) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$941.96 | \$0.00 | \$941.96 | (\$941.96) | +++ |
| 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 | 7,161.03 | .00 | 7,161.03 | (7,161.03) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 3,026.63 | .00 | 3,026.63 | (3,026.63) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 3,742.64 | .00 | 3,742.64 | (3,742.64) | +++ |
| | Program 0600 - Clerical Totals | \$0.00 | \$0.00 | \$0.00 | \$13,930.30 | \$0.00 | \$13,930.30 | (\$13,930.30) | +++ |
| | SubDepartment 8381 - Switchboard Totals | \$0.00 | \$0.00 | \$0.00 | \$17,065.14 | \$0.00 | \$17,065.14 | (\$17,065.14) | +++ |
| SubDepartment 8382 - Telephone | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 1,123.88 | .00 | 1,123.88 | (1,123.88) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$1,123.88 | \$0.00 | \$1,123.88 | (\$1,123.88) | +++ |
| | SubDepartment 8382 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$1,123.88 | \$0.00 | \$1,123.88 | (\$1,123.88) | +++ |
| SubDepartment 8383 - Postage | | | | | | | | | |
| 4100 | Postage & Freight | | | | | | | | |
| 4100.9100 | Postage & Freight ODE - Postage Freight | .00 | .00 | .00 | (1,324.30) | .00 | (1,324.30) | 1,324.30 | +++ |
| | 4100 - Postage & Freight Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,324.30) | \$0.00 | (\$1,324.30) | \$1,324.30 | +++ |
| | SubDepartment 8383 - Postage Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,324.30) | \$0.00 | (\$1,324.30) | \$1,324.30 | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 8384 - Printing & Duplicating | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 209.24 | .00 | 209.24 | (209.24) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$209.24 | \$0.00 | \$209.24 | (\$209.24) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 132.09 | .00 | 132.09 | (132.09) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$132.09 | \$0.00 | \$132.09 | (\$132.09) | +++ |
| | SubDepartment 8384 - Printing & Duplicating Totals | \$0.00 | \$0.00 | \$0.00 | \$341.33 | \$0.00 | \$341.33 | (\$341.33) | +++ |
| | SubDepartment 8391 - Personnel | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.8800 | Travel Training Development Employee Mileage | .00 | .00 | .00 | 48.65 | .00 | 48.65 | (48.65) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$48.65 | \$0.00 | \$48.65 | (\$48.65) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 250.00 | .00 | 250.00 | (250.00) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | (\$250.00) | +++ |
| 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 | 41.51 | .00 | 41.51 | (41.51) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$41.51 | \$0.00 | \$41.51 | (\$41.51) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.1600 | FICA FICA | .00 | .00 | .00 | 430.62 | .00 | 430.62 | (430.62) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$430.62 | \$0.00 | \$430.62 | (\$430.62) | +++ |
| 8200 | NYS Retirement | | | | | | | | |
| 8200.2100 | NYS Retirement Retirement | .00 | .00 | .00 | 366.80 | .00 | 366.80 | (366.80) | +++ |
| | 8200 - NYS Retirement Totals | \$0.00 | \$0.00 | \$0.00 | \$366.80 | \$0.00 | \$366.80 | (\$366.80) | +++ |
| | Program 0100 - Management and Supervision | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,628.98 | .00 | 5,628.98 | (5,628.98) | +++ |
| | Program 0100 - Management and Supervision Totals | \$0.00 | \$0.00 | \$0.00 | \$5,628.98 | \$0.00 | \$5,628.98 | (\$5,628.98) | +++ |
| | SubDepartment 8391 - Personnel Totals | \$0.00 | \$0.00 | \$0.00 | \$6,781.56 | \$0.00 | \$6,781.56 | (\$6,781.56) | +++ |
| | 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) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 215 - CNR | | | | | | | | |
| | Department 6120 - CNR | | | | | | | | |
| | SubDepartment 8474 - TidBits Totals | \$0.00 | \$0.00 | \$0.00 | \$7.50 | \$0.00 | \$7.50 | (\$7.50) | +++ |
| | SubDepartment 8476 - Barber & Beauty | | | | | | | | |
| 8311 | Retiree Health Insurance | | | | | | | | |
| 8311.1800 | Retiree Health Insurance Group Health Insur | .00 | .00 | .00 | 2,412.37 | .00 | 2,412.37 | (2,412.37) | +++ |
| | 8311 - Retiree Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$2,412.37 | \$0.00 | \$2,412.37 | (\$2,412.37) | +++ |
| | SubDepartment 8476 - Barber & Beauty Totals | \$0.00 | \$0.00 | \$0.00 | \$2,412.37 | \$0.00 | \$2,412.37 | (\$2,412.37) | +++ |
| | SubDepartment 9021 - Revenue Tax | | | | | | | | |
| 4411 | NYS Cash Receipts Assessment | | | | | | | | |
| 4411.9140 | NYS Cash Receipts Assessment NYS Revenue Tax | .00 | .00 | .00 | 115,420.00 | .00 | 115,420.00 | (115,420.00) | +++ |
| | 4411 - NYS Cash Receipts Assessment Totals | \$0.00 | \$0.00 | \$0.00 | \$115,420.00 | \$0.00 | \$115,420.00 | (\$115,420.00) | +++ |
| | SubDepartment 9021 - Revenue Tax Totals | \$0.00 | \$0.00 | \$0.00 | \$115,420.00 | \$0.00 | \$115,420.00 | (\$115,420.00) | +++ |
| | Department 6120 - CNR Totals | \$0.00 | \$0.00 | \$0.00 | \$4,954,923.79 | (\$42,728.57) | \$4,954,923.79 | (\$4,912,195.22) | +++ |
| | Org Function 215 - CNR Totals | \$0.00 | \$0.00 | \$0.00 | \$4,954,923.79 | (\$42,728.57) | \$4,954,923.79 | (\$4,912,195.22) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$4,954,923.79 | (\$42,728.57) | \$4,954,923.79 | (\$4,912,195.22) | +++ |
| Fund E - CNR Enterprise Health Rel Fac Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 2,324,750.24 | .00 | 2,324,750.24 | (2,324,750.24) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 4,954,923.79 | (42,728.57) | 4,954,923.79 | (4,912,195.22) | +++ |
| Fund E - CNR Enterprise Health Rel Fac Totals | | \$0.00 | \$0.00 | \$0.00 | (\$2,630,173.55) | \$42,728.57 | (\$2,630,173.55) | \$2,587,444.98 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|----------------------|---------------------------|---------------|
| Fund F - Water | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 218 - Water | | | | | | | | | |
| Department 1000 - General County | | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 44.46 | .00 | 44.46 | (44.46) | +++ |
| 2402 | Interest on Reserve | .00 | .00 | .00 | 5,296.52 | .00 | 5,296.52 | (5,296.52) | +++ |
| Department 1000 - General County Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,340.98 | \$0.00 | \$5,340.98 | (\$5,340.98) | +++ |
| Org Function 218 - Water Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,340.98 | \$0.00 | \$5,340.98 | (\$5,340.98) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$5,340.98 | \$0.00 | \$5,340.98 | (\$5,340.98) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 218 - Water | | | | | | | | | |
| Department 9710 - Principal Serial Bonds | | | | | | | | | |
| 6000 | Principal On Indebtedness | .00 | .00 | .00 | 75,500.00 | .00 | 75,500.00 | (75,500.00) | +++ |
| 7000 | Interest On Indebtedness | .00 | .00 | .00 | 25,277.37 | .00 | 25,277.37 | (25,277.37) | +++ |
| Department 9710 - Principal Serial Bonds Totals | | \$0.00 | \$0.00 | \$0.00 | \$100,777.37 | \$0.00 | \$100,777.37 | (\$100,777.37) | +++ |
| Org Function 218 - Water Totals | | \$0.00 | \$0.00 | \$0.00 | \$100,777.37 | \$0.00 | \$100,777.37 | (\$100,777.37) | +++ |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$100,777.37 | \$0.00 | \$100,777.37 | (\$100,777.37) | +++ |
| Fund F - Water Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 5,340.98 | .00 | 5,340.98 | (5,340.98) | +++ |
| EXPENSE TOTALS | | .00 | .00 | .00 | 100,777.37 | .00 | 100,777.37 | (100,777.37) | +++ |
| Fund F - Water Totals | | \$0.00 | \$0.00 | \$0.00 | (\$95,436.39) | \$0.00 | (\$95,436.39) | \$95,436.39 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-----------------------|--|----------------|-------------------|----------------|----------------------------|------------------|----------------------|---------------------------|---------------|
| Fund G - Sewer | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 220 - Sewer | | | | | | | | |
| | Department 9710 - Principal Serial Bonds | | | | | | | | |
| 6000 | Principal On Indebtedness | .00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | (10,000.00) | +++ |
| 7000 | Interest On Indebtedness | .00 | .00 | .00 | 1,178.31 | .00 | 1,178.31 | (1,178.31) | +++ |
| | Department 9710 - Principal Serial Bonds Totals | \$0.00 | \$0.00 | \$0.00 | \$11,178.31 | \$0.00 | \$11,178.31 | (\$11,178.31) | +++ |
| | Org Function 220 - Sewer Totals | \$0.00 | \$0.00 | \$0.00 | \$11,178.31 | \$0.00 | \$11,178.31 | (\$11,178.31) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$11,178.31 | \$0.00 | \$11,178.31 | (\$11,178.31) | +++ |
| | Fund G - Sewer Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 11,178.31 | .00 | 11,178.31 | (11,178.31) | +++ |
| | Fund G - Sewer Totals | \$0.00 | \$0.00 | \$0.00 | (\$11,178.31) | \$0.00 | (\$11,178.31) | \$11,178.31 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund H - Capital Projects | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 222 - Capital Projects | | | | | | | | | |
| Department 1631 - Energy Performance Proj Epc | | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 41.97 | .00 | 41.97 | (41.97) | +++ |
| 2407 | Interest Watershed Reserve and EPC | .00 | .00 | .00 | 12.41 | .00 | 12.41 | (12.41) | +++ |
| Department 1631 - Energy Performance Proj Epc Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$54.38</u> | <u>\$0.00</u> | <u>\$54.38</u> | <u>(\$54.38)</u> | <u>+++</u> |
| Org Function 222 - Capital Projects Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$54.38</u> | <u>\$0.00</u> | <u>\$54.38</u> | <u>(\$54.38)</u> | <u>+++</u> |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$54.38 | \$0.00 | \$54.38 | (\$54.38) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 222 - Capital Projects | | | | | | | | | |
| Department 1625 - Court House Upgrades | | | | | | | | | |
| 2900 | Capital Outlay | .00 | .00 | .00 | 5,579.00 | .00 | 5,579.00 | (5,579.00) | +++ |
| Department 1625 - Court House Upgrades Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,579.00</u> | <u>\$0.00</u> | <u>\$5,579.00</u> | <u>(\$5,579.00)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | H - Capital Projects | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 222 - Capital Projects | | | | | | | | |
| | Department 1626 - Park & Fieldhouse Restoration | | | | | | | | |
| 2900 | Capital Outlay | .00 | .00 | .00 | 7,786.70 | .00 | 7,786.70 | (7,786.70) | +++ |
| | Department 1626 - Park & Fieldhouse Restoration Totals | \$0.00 | \$0.00 | \$0.00 | \$7,786.70 | \$0.00 | \$7,786.70 | (\$7,786.70) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | H - Capital Projects | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function | | | | | | | | |
| | 222 - Capital Projects | | | | | | | | |
| | Department | | | | | | | | |
| | 1628 - Gov Center Upgrades | | | | | | | | |
| 2900 | Capital Outlay | .00 | .00 | .00 | 481.16 | .00 | 481.16 | (481.16) | +++ |
| | Department 1628 - Gov Center Upgrades Totals | \$0.00 | \$0.00 | \$0.00 | \$481.16 | \$0.00 | \$481.16 | (\$481.16) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | H - Capital Projects | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 222 - Capital Projects | | | | | | | | |
| | Department 1680 - Information & Technology Serv | | | | | | | | |
| 2900 | Capital Outlay | .00 | .00 | .00 | 13,000.00 | .00 | 13,000.00 | (13,000.00) | +++ |
| | Department 1680 - Information & Technology Serv | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | (\$13,000.00) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | H - Capital Projects | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 222 - Capital Projects | | | | | | | | |
| | Department 3152 - LCSO Training Facility | | | | | | | | |
| 2900 | Capital Outlay | .00 | .00 | .00 | 5,217.92 | .00 | 5,217.92 | (5,217.92) | +++ |
| | Department 3152 - LCSO Training Facility Totals | \$0.00 | \$0.00 | \$0.00 | \$5,217.92 | \$0.00 | \$5,217.92 | (\$5,217.92) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund H - Capital Projects | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 222 - Capital Projects | | | | | | | | |
| | Department 3640 - Emergency Management Services | | | | | | | | |
| 2900 | Capital Outlay | .00 | .00 | .00 | 8,055.55 | .00 | 8,055.55 | (8,055.55) | +++ |
| | Department 3640 - Emergency Management Services | \$0.00 | \$0.00 | \$0.00 | \$8,055.55 | \$0.00 | \$8,055.55 | (\$8,055.55) | +++ |
| | Totals | | | | | | | | |
| | Org Function 222 - Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$40,120.33 | \$0.00 | \$40,120.33 | (\$40,120.33) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$40,120.33 | \$0.00 | \$40,120.33 | (\$40,120.33) | +++ |
| | Fund H - Capital Projects | | | | | | | | |
| | Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 54.38 | .00 | 54.38 | (54.38) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 40,120.33 | .00 | 40,120.33 | (40,120.33) | +++ |
| | Fund H - Capital Projects | \$0.00 | \$0.00 | \$0.00 | (\$40,065.95) | \$0.00 | (\$40,065.95) | \$40,065.95 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | J - JTPA Workforce Development | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 224 - Special Grants | | | | | | | | |
| | Department 6292 - WIA Livingston | | | | | | | | |
| 4790 | Federal Aid | .00 | .00 | .00 | 75,628.96 | .00 | 75,628.96 | (75,628.96) | +++ |
| | Department 6292 - WIA Livingston Totals | \$0.00 | \$0.00 | \$0.00 | \$75,628.96 | \$0.00 | \$75,628.96 | (\$75,628.96) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund J - JTPA Workforce Development | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 224 - Special Grants | | | | | | | | | |
| Department 6297 - WIA WIB/Gr | | | | | | | | | |
| 4790 | Federal Aid | .00 | .00 | .00 | 357,738.84 | .00 | 357,738.84 | (357,738.84) | +++ |
| | Department 6297 - WIA WIB/Gr Totals | \$0.00 | \$0.00 | \$0.00 | \$357,738.84 | \$0.00 | \$357,738.84 | (\$357,738.84) | +++ |
| | Org Function 224 - Special Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$433,367.80 | \$0.00 | \$433,367.80 | (\$433,367.80) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$433,367.80 | \$0.00 | \$433,367.80 | (\$433,367.80) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 224 - Special Grants | | | | | | | | | |
| Department 6292 - WIA Livingston | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 29,836.30 | .00 | 29,836.30 | (29,836.30) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,409.95 | .00 | 1,409.95 | (1,409.95) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 131.62 | .00 | 131.62 | (131.62) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 1,315.84 | .00 | 1,315.84 | (1,315.84) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 296.62 | .00 | 296.62 | (296.62) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 23.53 | .00 | 23.53 | (23.53) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 139.62 | .00 | 139.62 | (139.62) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,318.44 | .00 | 2,318.44 | (2,318.44) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,672.82 | .00 | 1,672.82 | (1,672.82) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 463.18 | .00 | 463.18 | (463.18) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 447.78 | .00 | 447.78 | (447.78) | +++ |
| | Department 6292 - WIA Livingston Totals | \$0.00 | \$0.00 | \$0.00 | \$38,055.70 | \$0.00 | \$38,055.70 | (\$38,055.70) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund J - JTPA Workforce Development | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 224 - Special Grants | | | | | | | | | |
| Department 6297 - WIA WIB/Gr | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 10,220.02 | .00 | 10,220.02 | (10,220.02) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 727.13 | .00 | 727.13 | (727.13) | +++ |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | .00 | 3,600.00 | .00 | (3,600.00) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 354.93 | .00 | 354.93 | (354.93) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 39.22 | .00 | 39.22 | (39.22) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 3.39 | .00 | 3.39 | (3.39) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 37.68 | .00 | 37.68 | (37.68) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 91,601.52 | .00 | 91,601.52 | (91,601.52) | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 21,568.62 | .00 | 21,568.62 | (21,568.62) | +++ |
| 4531 | Training Facilities Cost | .00 | .00 | .00 | 87,828.90 | (8,306.00) | 87,828.90 | (79,522.90) | +++ |
| 4533 | Participant Training Supplies | .00 | .00 | .00 | 430.73 | .00 | 430.73 | (430.73) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 774.30 | .00 | 774.30 | (774.30) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 132.82 | .00 | 132.82 | (132.82) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 194.10 | .00 | 194.10 | (194.10) | +++ |
| Department 6297 - WIA WIB/Gr Totals | | \$0.00 | \$0.00 | \$0.00 | \$213,913.36 | (\$4,706.00) | \$213,913.36 | (\$209,207.36) | +++ |
| Org Function 224 - Special Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$251,969.06 | (\$4,706.00) | \$251,969.06 | (\$247,263.06) | +++ |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$251,969.06 | (\$4,706.00) | \$251,969.06 | (\$247,263.06) | +++ |
| Fund J - JTPA Workforce Development Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 433,367.80 | .00 | 433,367.80 | (433,367.80) | +++ |
| EXPENSE TOTALS | | .00 | .00 | .00 | 251,969.06 | (4,706.00) | 251,969.06 | (247,263.06) | +++ |
| Fund J - JTPA Workforce Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$181,398.74 | \$4,706.00 | \$181,398.74 | (\$186,104.74) | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | M - Workers Compensation Self Ins | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 226 - Workers Compensation | | | | | | | | |
| | Department 1710 - Administration | | | | | | | | |
| 2402 | Interest on Reserve | .00 | .00 | .00 | 775.30 | .00 | 775.30 | (775.30) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$775.30 | \$0.00 | \$775.30 | (\$775.30) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund M | Workers Compensation Self Ins | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 226 - Workers Compensation | | | | | | | | |
| | Department 1930 - Judgements & Claims | | | | | | | | |
| 2680 | Insurance Recovery | .00 | .00 | .00 | 15,128.57 | .00 | 15,128.57 | (15,128.57) | +++ |
| | Department 1930 - Judgements & Claims Totals | \$0.00 | \$0.00 | \$0.00 | \$15,128.57 | \$0.00 | \$15,128.57 | (\$15,128.57) | +++ |
| | Org Function 226 - Workers Compensation Totals | \$0.00 | \$0.00 | \$0.00 | \$15,903.87 | \$0.00 | \$15,903.87 | (\$15,903.87) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$15,903.87 | \$0.00 | \$15,903.87 | (\$15,903.87) | +++ |
| | EXPENSE | | | | | | | | |
| | Org Function 226 - Workers Compensation | | | | | | | | |
| | Department 1710 - Administration | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 33,550.84 | .00 | 33,550.84 | (33,550.84) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$33,550.84 | \$0.00 | \$33,550.84 | (\$33,550.84) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund M - Workers Compensation Self Ins | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 226 - Workers Compensation | | | | | | | | |
| | Department 1930 - Judgements & Claims | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 103,527.43 | .00 | 103,527.43 | (103,527.43) | +++ |
| | Department 1930 - Judgements & Claims Totals | \$0.00 | \$0.00 | \$0.00 | \$103,527.43 | \$0.00 | \$103,527.43 | (\$103,527.43) | +++ |
| | Org Function 226 - Workers Compensation Totals | \$0.00 | \$0.00 | \$0.00 | \$137,078.27 | \$0.00 | \$137,078.27 | (\$137,078.27) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$137,078.27 | \$0.00 | \$137,078.27 | (\$137,078.27) | +++ |
| Fund M - Workers Compensation Self Ins Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 15,903.87 | .00 | 15,903.87 | (15,903.87) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 137,078.27 | .00 | 137,078.27 | (137,078.27) | +++ |
| Fund M - Workers Compensation Self Ins Totals | | \$0.00 | \$0.00 | \$0.00 | (\$121,174.40) | \$0.00 | (\$121,174.40) | \$121,174.40 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | MS - Health Insurance Self Insurance | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 228 - Self Health Insurance | | | | | | | | |
| | Department 1710 - Administration | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 33.82 | .00 | 33.82 | (33.82) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$33.82 | \$0.00 | \$33.82 | (\$33.82) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund | MS - Health Insurance Self Insurance | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 228 - Self Health Insurance | | | | | | | | |
| | Department 1930 - Judgements & Claims | | | | | | | | |
| 2680 | Insurance Recovery | .00 | .00 | .00 | 4,808.82 | .00 | 4,808.82 | (4,808.82) | +++ |
| 2709 | Health Insurance Contributions | .00 | .00 | .00 | 345,918.76 | .00 | 345,918.76 | (345,918.76) | +++ |
| | Department 1930 - Judgements & Claims Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$350,727.58</u> | <u>\$0.00</u> | <u>\$350,727.58</u> | <u>(\$350,727.58)</u> | <u>+++</u> |
| | Org Function 228 - Self Health Insurance Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$350,761.40</u> | <u>\$0.00</u> | <u>\$350,761.40</u> | <u>(\$350,761.40)</u> | <u>+++</u> |
| | REVENUE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$350,761.40</u> | <u>\$0.00</u> | <u>\$350,761.40</u> | <u>(\$350,761.40)</u> | <u>+++</u> |
| | EXPENSE | | | | | | | | |
| | Org Function 228 - Self Health Insurance | | | | | | | | |
| | Department 1710 - Administration | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 91,362.72 | .00 | 91,362.72 | (91,362.72) | +++ |
| | Department 1710 - Administration Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$91,362.72</u> | <u>\$0.00</u> | <u>\$91,362.72</u> | <u>(\$91,362.72)</u> | <u>+++</u> |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | MS - Health Insurance Self Insurance | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 228 - Self Health Insurance | | | | | | | | |
| | Department 1930 - Judgements & Claims | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 796,075.04 | .00 | 796,075.04 | (796,075.04) | +++ |
| | Department 1930 - Judgements & Claims Totals | \$0.00 | \$0.00 | \$0.00 | \$796,075.04 | \$0.00 | \$796,075.04 | (\$796,075.04) | +++ |
| | Org Function 228 - Self Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$887,437.76 | \$0.00 | \$887,437.76 | (\$887,437.76) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$887,437.76 | \$0.00 | \$887,437.76 | (\$887,437.76) | +++ |
| Fund | MS - Health Insurance Self Insurance Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 350,761.40 | .00 | 350,761.40 | (350,761.40) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 887,437.76 | .00 | 887,437.76 | (887,437.76) | +++ |
| Fund | MS - Health Insurance Self Insurance Totals | \$0.00 | \$0.00 | \$0.00 | (\$536,676.36) | \$0.00 | (\$536,676.36) | \$536,676.36 | |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | TE - Private Purpose Trust | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 230 - Spendable Trust | | | | | | | | |
| | Department 8003 - Hospice Trust | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 121.46 | .00 | 121.46 | (121.46) | +++ |
| 2705 | Gifts & Donations | .00 | .00 | .00 | 845.00 | .00 | 845.00 | (845.00) | +++ |
| | Department 8003 - Hospice Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$966.46 | \$0.00 | \$966.46 | (\$966.46) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | TE - Private Purpose Trust | | | | | | | | |
| | REVENUE | | | | | | | | |
| Org Function | 230 - Spendable Trust | | | | | | | | |
| Department | 8004 - SNF Residents Memorial Fund | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 25.70 | .00 | 25.70 | (25.70) | +++ |
| Department | 8004 - SNF Residents Memorial Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$25.70 | \$0.00 | \$25.70 | (\$25.70) | +++ |

Budget Performance Report

Date Range 05/01/20 - 05/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | TE - Private Purpose Trust | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 230 - Spendable Trust | | | | | | | | |
| | Department 8005 - WIC Donation | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 24.14 | .00 | 24.14 | (24.14) | +++ |
| | Department 8005 - WIC Donation Totals | \$0.00 | \$0.00 | \$0.00 | \$24.14 | \$0.00 | \$24.14 | (\$24.14) | +++ |
| | Org Function 230 - Spendable Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$1,016.30 | \$0.00 | \$1,016.30 | (\$1,016.30) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,016.30 | \$0.00 | \$1,016.30 | (\$1,016.30) | +++ |
| | Fund TE - Private Purpose Trust Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 1,016.30 | .00 | 1,016.30 | (1,016.30) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | Fund TE - Private Purpose Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$1,016.30 | \$0.00 | \$1,016.30 | (\$1,016.30) | |
| | Grand Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 231,820.25 | 231,820.25 | 7,008,218.73 | .00 | 7,008,218.73 | (6,776,398.48) | 3023% |
| | EXPENSE TOTALS | .00 | 231,820.25 | 231,820.25 | 16,815,196.64 | (449,385.02) | 16,815,196.64 | (16,133,991.37) | 7060% |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$9,806,977.91) | \$449,385.02 | (\$9,806,977.91) | \$9,357,592.89 | |