

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>001 - General</b>									
Department <b>1000 - General County</b>									
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	49,387.14	.00	49,387.14	(49,387.14)	+++
1110	Sales & Use Tax	.00	.00	.00	2,420,957.32	.00	2,420,957.32	(2,420,957.32)	+++
1189	Other Non Property Tax	.00	.00	.00	2,026.62	.00	2,026.62	(2,026.62)	+++
1259	Mortgage Tax Fees	.00	.00	.00	81,170.75	.00	81,170.75	(81,170.75)	+++
2401	Interest	.00	.00	.00	2,379.80	.00	2,379.80	(2,379.80)	+++
2402	Interest on Reserve	.00	.00	.00	12.98	.00	12.98	(12.98)	+++
2403	Interest on Reserve	.00	.00	.00	9.32	.00	9.32	(9.32)	+++
2406	Interest BOE Capital	.00	.00	.00	1.88	.00	1.88	(1.88)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	1.86	.00	1.86	(1.86)	+++
2408	Interest Water Contingency Res	.00	.00	.00	181.53	.00	181.53	(181.53)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	1,999.42	.00	1,999.42	(1,999.42)	+++
2665	Sale Of Equip	.00	.00	.00	9,275.00	.00	9,275.00	(9,275.00)	+++
2720	OTB	.00	.00	.00	1,405.63	.00	1,405.63	(1,405.63)	+++
Department <b>1000 - General County Totals</b>		\$0.00	\$0.00	\$0.00	\$2,568,809.25	\$0.00	\$2,568,809.25	(\$2,568,809.25)	+++
Org Function <b>001 - General Totals</b>		\$0.00	\$0.00	\$0.00	\$2,568,809.25	\$0.00	\$2,568,809.25	(\$2,568,809.25)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>016 - District Attorney</b>									
Department <b>1165 - District Attorney</b>									
3030	District Attorney	.00	.00	.00	(1,397.13)	.00	(1,397.13)	1,397.13	+++
	Department <b>1165 - District Attorney Totals</b>	\$0.00	\$0.00	\$0.00	(\$1,397.13)	\$0.00	(\$1,397.13)	\$1,397.13	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>016 - District Attorney</b>								
	Department <b>1167 - Traffic Diversion Program</b>								
2611	Traffic Diversion Fees	.00	.00	.00	37,200.00	.00	37,200.00	(37,200.00)	+++
	Department <b>1167 - Traffic Diversion Program</b> Totals	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	(\$37,200.00)	+++
	Org Function <b>016 - District Attorney</b> Totals	\$0.00	\$0.00	\$0.00	\$35,802.87	\$0.00	\$35,802.87	(\$35,802.87)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>028 - Treasurer</b>								
	Department <b>1325 - County Treasurer</b>								
1230	Treasurer	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
	Department <b>1325 - County Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	(\$95.00)	+++
	Org Function <b>028 - Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	(\$95.00)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>040 - Assessment</b>								
	Department <b>1355 - Real Property Tax Services</b>								
1250	Real Property Assessment	.00	.00	.00	8,144.80	.00	8,144.80	(8,144.80)	+++
	Department <b>1355 - Real Property Tax Services</b> Totals	\$0.00	\$0.00	\$0.00	\$8,144.80	\$0.00	\$8,144.80	(\$8,144.80)	+++
	Org Function <b>040 - Assessment</b> Totals	\$0.00	\$0.00	\$0.00	\$8,144.80	\$0.00	\$8,144.80	(\$8,144.80)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1255	County Clerk	.00	.00	.00	46,713.20	.00	46,713.20	(46,713.20)	+++
1256	County Clerk Dmv	.00	.00	.00	35,667.73	.00	35,667.73	(35,667.73)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	1,116.00	.00	1,116.00	(1,116.00)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	2,087.00	.00	2,087.00	(2,087.00)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$85,833.93	\$0.00	\$85,833.93	(\$85,833.93)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$85,833.93	\$0.00	\$85,833.93	(\$85,833.93)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>050 - Elections</b>									
Department <b>1450 - Elections</b>									
1265	Chg Back To Towns	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++
4089	Federal Aid Other	.00	.00	.00	50,661.89	.00	50,661.89	(50,661.89)	+++
Department <b>1450 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$53,261.89	\$0.00	\$53,261.89	(\$53,261.89)	+++
Org Function <b>050 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$53,261.89	\$0.00	\$53,261.89	(\$53,261.89)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
2410	Rental Of Real Property	.00	.00	.00	11,150.71	.00	11,150.71	(11,150.71)	+++
2411	Rental Of Property - MLR	.00	.00	.00	313,170.00	.00	313,170.00	(313,170.00)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	768.70	.00	768.70	(768.70)	+++
2413	Rental Of Real Property Other	.00	.00	.00	6,371.90	.00	6,371.90	(6,371.90)	+++
2705	Gifts & Donations	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
Department <b>1610 - Central Services Admin Totals</b>		\$0.00	\$0.00	\$0.00	\$331,551.31	\$0.00	\$331,551.31	(\$331,551.31)	+++



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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	39,073.05	.00	39,073.05	(39,073.05)	+++
2410	Rental Of Real Property	.00	.00	.00	3,696.00	.00	3,696.00	(3,696.00)	+++
2411	Rental Of Property - MLR	.00	.00	.00	79,612.00	.00	79,612.00	(79,612.00)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,052.46	.00	3,052.46	(3,052.46)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,295.67	.00	4,295.67	(4,295.67)	+++
Department <b>1620 - Geneseo Campus</b> Totals		\$0.00	\$0.00	\$0.00	\$129,729.18	\$0.00	\$129,729.18	(\$129,729.18)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
2410	Rental Of Real Property	.00	.00	.00	43,551.68	.00	43,551.68	(43,551.68)	+++
2411	Rental Of Property - MLR	.00	.00	.00	18,978.59	.00	18,978.59	(18,978.59)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$62,530.27	\$0.00	\$62,530.27	(\$62,530.27)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$523,810.76	\$0.00	\$523,810.76	(\$523,810.76)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>056 - Central Storeroom</b>									
Department <b>1660 - Central Storeroom</b>									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	1,470.62	.00	1,470.62	(1,470.62)	+++
	Department <b>1660 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$1,470.62	\$0.00	\$1,470.62	(\$1,470.62)	+++
	Org Function <b>056 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$1,470.62	\$0.00	\$1,470.62	(\$1,470.62)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>060 - Data Processing</b>								
	Department <b>1680 - Information &amp; Technology Serv</b>								
2802	Intfund Reim For ITS	.00	.00	.00	58,000.00	.00	58,000.00	(58,000.00)	+++
	Department <b>1680 - Information &amp; Technology Serv</b>	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	(\$58,000.00)	+++
	Totals								
	Org Function <b>060 - Data Processing</b> Totals	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	(\$58,000.00)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>071 - EDU Handicap Children</b>								
	Department <b>2960 - Education Handicapped Children</b>								
4278	Medicaid Reimburse Title Xix	.00	.00	.00	2,916.08	.00	2,916.08	(2,916.08)	+++
	Department <b>2960 - Education Handicapped Children</b>	\$0.00	\$0.00	\$0.00	\$2,916.08	\$0.00	\$2,916.08	(\$2,916.08)	+++
	Totals								
	Org Function <b>071 - EDU Handicap Children</b> Totals	\$0.00	\$0.00	\$0.00	\$2,916.08	\$0.00	\$2,916.08	(\$2,916.08)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3020 - E911 Telephone System</b>									
1140	Emergency Telephone Surcharge	.00	.00	.00	5,339.02	.00	5,339.02	(5,339.02)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	524.02	.00	524.02	(524.02)	+++
3389	State Aid Other Public Safety	.00	.00	.00	178,825.00	.00	178,825.00	(178,825.00)	+++
Department <b>3020 - E911 Telephone System Totals</b>		\$0.00	\$0.00	\$0.00	\$184,688.04	\$0.00	\$184,688.04	(\$184,688.04)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1510	Sheriff Fees	.00	.00	.00	5,044.84	.00	5,044.84	(5,044.84)	+++
1588	DSS Reimb	.00	.00	.00	30,179.25	.00	30,179.25	(30,179.25)	+++
2655	Minor Sales	.00	.00	.00	811.50	.00	811.50	(811.50)	+++
4389	Federal - Other Public Safety	.00	.00	.00	9,350.00	.00	9,350.00	(9,350.00)	+++
Department <b>3110 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,385.59</b>	<b>\$0.00</b>	<b>\$45,385.59</b>	<b>(\$45,385.59)</b>	<b>+++</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1510	Sheriff Fees	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	1,996.19	.00	1,996.19	(1,996.19)	+++
4389	Federal - Other Public Safety	.00	8.58	8.58	.00	.00	.00	8.58	0
Department <b>3112 - Stop DWI Totals</b>		\$0.00	\$8.58	\$8.58	\$2,271.19	\$0.00	\$2,271.19	(\$2,262.61)	26471%



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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3143 - Alternatives To Incar</b>									
1515	Fees-Alternatives To Incarcer	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
3389	State Aid Other Public Safety	.00	.00	.00	1,236.96	.00	1,236.96	(1,236.96)	+++
Department <b>3143 - Alternatives To Incar</b> Totals		\$0.00	\$0.00	\$0.00	\$1,271.96	\$0.00	\$1,271.96	(\$1,271.96)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1511	Jail	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	10,168.63	.00	10,168.63	(10,168.63)	+++
4387	Federal - Inmate Housing	.00	.00	.00	173,019.00	.00	173,019.00	(173,019.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	10,516.73	.00	10,516.73	(10,516.73)	+++
Department <b>3150 - Jail Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,904.36</b>	<b>\$0.00</b>	<b>\$193,904.36</b>	<b>(\$193,904.36)</b>	<b>+++</b>
Org Function <b>074 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$8.58</b>	<b>\$8.58</b>	<b>\$427,521.14</b>	<b>\$0.00</b>	<b>\$427,521.14</b>	<b>(\$427,512.56)</b>	<b>4982764%</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1512	Probation Fees	.00	.00	.00	6,874.00	.00	6,874.00	(6,874.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	232.59	.00	232.59	(232.59)	+++
3089	State Aid-Other	.00	.00	.00	5,012.70	.00	5,012.70	(5,012.70)	+++
3311	Ignition Interlock	.00	.00	.00	2,475.71	.00	2,475.71	(2,475.71)	+++
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$14,595.00	\$0.00	\$14,595.00	(\$14,595.00)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$14,595.00	\$0.00	\$14,595.00	(\$14,595.00)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>090 - Civil Defense</b>								
	Department <b>3640 - Emergency Management Services</b>								
4395	Federal Income SHSP	.00	.00	.00	57,933.27	.00	57,933.27	(57,933.27)	+++
	Department <b>3640 - Emergency Management Services</b>	\$0.00	\$0.00	\$0.00	\$57,933.27	\$0.00	\$57,933.27	(\$57,933.27)	+++
	Totals								
	Org Function <b>090 - Civil Defense</b> Totals	\$0.00	\$0.00	\$0.00	\$57,933.27	\$0.00	\$57,933.27	(\$57,933.27)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>3510 - Control Of Dogs</b>									
1550	Dog Control	.00	.00	.00	2,596.10	.00	2,596.10	(2,596.10)	+++
2705	Gifts & Donations	.00	.00	.00	85.00	.00	85.00	(85.00)	+++
	Department <b>3510 - Control Of Dogs Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.10</b>	<b>\$0.00</b>	<b>\$2,681.10</b>	<b>(\$2,681.10)</b>	<b>+++</b>

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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
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>4600 - 3 5 Program</b>									
2280	Health Services Other Gov	.00	.00	.00	420.81	.00	420.81	(420.81)	+++
	SubDepartment <b>4600 - 3 5 Program</b> Totals	\$0.00	\$0.00	\$0.00	\$420.81	\$0.00	\$420.81	(\$420.81)	+++
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3400 - Immunization (non-grant)</b>									
<b>1601</b>	<b>Public Health</b>								
1601.6	Public Health Self Pay	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
	<b>1601 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++
	Program <b>3400 - Immunization (non-grant)</b> Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++
	SubDepartment <b>CDC0 - Communicable Disease Control</b> Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>6000 - Comm EH and Food Protection</b>									
<b>Prog</b>									
<b>1601</b>	<b>Public Health</b>								
<b>1601.22</b>	<b>Comm EH Food</b>								
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	2,560.00	.00	2,560.00	(2,560.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	245.00	.00	245.00	(245.00)	+++
	<b>1601.22 - Comm EH Food</b> Totals	\$0.00	\$0.00	\$0.00	\$3,015.00	\$0.00	\$3,015.00	(\$3,015.00)	+++
<b>1601.24</b>	<b>Indiv Water sewage</b>								
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	1,770.00	.00	1,770.00	(1,770.00)	+++
	<b>1601.24 - Indiv Water sewage</b> Totals	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	(\$1,770.00)	+++
	<b>1601 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$4,785.00	(\$4,785.00)	+++
<b>2610</b>	<b>Fines</b>								
2610.22	Fines Comm EH Food	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	<b>2610 - Fines</b> Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++
	Program <b>6000 - Comm EH and Food Protection</b> Prog Totals	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	(\$4,860.00)	+++
	SubDepartment <b>EH00 - Environmental Health</b> Totals	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	(\$4,860.00)	+++
	Department <b>4010 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$5,350.81	\$0.00	\$5,350.81	(\$5,350.81)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4035 - Reproductive Health Center</b>									
<b>1602</b>	<b>Family Planning</b>								
1602.02	Family Planning Pat Fee MM	.00	.00	.00	215.00	.00	215.00	(215.00)	+++
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	235.00	.00	235.00	(235.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	13,926.07	.00	13,926.07	(13,926.07)	+++
1602.15	Family Planning BCCED	.00	.00	.00	88.78	.00	88.78	(88.78)	+++
<b>1602 - Family Planning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,464.85</b>	<b>\$0.00</b>	<b>\$14,464.85</b>	<b>(\$14,464.85)</b>	<b>+++</b>
Department <b>4035 - Reproductive Health Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,464.85</b>	<b>\$0.00</b>	<b>\$14,464.85</b>	<b>(\$14,464.85)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4042 - Rabies Control</b>								
2705	Gifts & Donations	.00	.00	.00	222.00	.00	222.00	(222.00)	+++
	Department <b>4042 - Rabies Control Totals</b>	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00	(\$222.00)	+++



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4082 - W I C</b>									
3472	St Aid Special Health Programs	.00	.00	.00	1,177.70	.00	1,177.70	(1,177.70)	+++
4482	WIC	.00	.00	.00	36,812.55	.00	36,812.55	(36,812.55)	+++
Department <b>4082 - W I C Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,990.25</b>	<b>\$0.00</b>	<b>\$37,990.25</b>	<b>(\$37,990.25)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4083 - Hospice</b>									
<b>1605</b>	<b>Third Party Reimbursement</b>								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	125,429.90	.00	125,429.90	(125,429.90)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	10,890.33	.00	10,890.33	(10,890.33)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	1,566.00	.00	1,566.00	(1,566.00)	+++
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	.00	3,557.18	.00	3,557.18	(3,557.18)	+++
<b>1605 - Third Party Reimbursement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,443.41</b>	<b>\$0.00</b>	<b>\$141,443.41</b>	<b>(\$141,443.41)</b>	<b>+++</b>
Department <b>4083 - Hospice Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,443.41</b>	<b>\$0.00</b>	<b>\$141,443.41</b>	<b>(\$141,443.41)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4091 - EI 0 2 Program</b>									
<b>1621</b>	<b>Early Intervention Fees</b>								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	350.00	.00	350.00	(350.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	854.00	.00	854.00	(854.00)	+++
	<b>1621 - Early Intervention Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204.00</b>	<b>\$0.00</b>	<b>\$1,204.00</b>	<b>(\$1,204.00)</b>	<b>+++</b>
	Department <b>4091 - EI 0 2 Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204.00</b>	<b>\$0.00</b>	<b>\$1,204.00</b>	<b>(\$1,204.00)</b>	<b>+++</b>

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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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4097 - Watershed Program</b>								
2280	Health Services Other Gov	.00	.00	.00	12,501.41	.00	12,501.41	(12,501.41)	+++
	Department <b>4097 - Watershed Program</b> Totals	\$0.00	\$0.00	\$0.00	\$12,501.41	\$0.00	\$12,501.41	(\$12,501.41)	+++

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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	<b>A - General Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4108 - Septic System Reimbursement</b>								
3472	St Aid Special Health Programs	.00	.00	.00	4,750.00	.00	4,750.00	(4,750.00)	+++
	Department <b>4108 - Septic System Reimbursement Totals</b>	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	(\$4,750.00)	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4112 - Emergency Preparedness</b>									
2280	Health Services Other Gov	.00	6,785.00	6,785.00	.00	.00	.00	6,785.00	0
4489	Other Federal Health	.00	.00	.00	66,321.93	.00	66,321.93	(66,321.93)	+++
Department <b>4112 - Emergency Preparedness Totals</b>		\$0.00	\$6,785.00	\$6,785.00	\$66,321.93	\$0.00	\$66,321.93	(\$59,536.93)	977%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
SubDepartment <b>CL00 - Mental Health Clinic</b>									
<b>1620</b>	<b>Mental Health</b>								
<b>1620.01</b>	<b>Patient Fees</b>								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	763.57	.00	763.57	(763.57)	+++
	<b>1620.01 - Patient Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763.57</b>	<b>\$0.00</b>	<b>\$763.57</b>	<b>(\$763.57)</b>	<b>+++</b>
1620.08	Mental Health Medicare	.00	.00	.00	2,051.04	.00	2,051.04	(2,051.04)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	16,925.88	.00	16,925.88	(16,925.88)	+++
<b>1620.011</b>	<b>Medicaid Mgd Care</b>								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	16,192.21	.00	16,192.21	(16,192.21)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	388.15	.00	388.15	(388.15)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	29,698.93	.00	29,698.93	(29,698.93)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	42,092.97	.00	42,092.97	(42,092.97)	+++
	<b>1620.011 - Medicaid Mgd Care Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,372.26</b>	<b>\$0.00</b>	<b>\$88,372.26</b>	<b>(\$88,372.26)</b>	<b>+++</b>
<b>1620.013</b>	<b>Third Party Ins</b>								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	18,012.68	.00	18,012.68	(18,012.68)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	2,623.65	.00	2,623.65	(2,623.65)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	488.00	.00	488.00	(488.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	2,645.34	.00	2,645.34	(2,645.34)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	6,487.18	.00	6,487.18	(6,487.18)	+++
	<b>1620.013 - Third Party Ins Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,256.85</b>	<b>\$0.00</b>	<b>\$30,256.85</b>	<b>(\$30,256.85)</b>	<b>+++</b>
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,369.60</b>	<b>\$0.00</b>	<b>\$138,369.60</b>	<b>(\$138,369.60)</b>	<b>+++</b>
2401	Interest	.00	.00	.00	1.54	.00	1.54	(1.54)	+++
	<b>SubDepartment CL00 - Mental Health Clinic Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,371.14</b>	<b>\$0.00</b>	<b>\$138,371.14</b>	<b>(\$138,371.14)</b>	<b>+++</b>
	<b>SubDepartment HHAD - Health Home Adult</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.09	Mental Health Medicaid	.00	.00	.00	2,008.50	.00	2,008.50	(2,008.50)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	3,786.00	.00	3,786.00	(3,786.00)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,794.50</b>	<b>\$0.00</b>	<b>\$5,794.50</b>	<b>(\$5,794.50)</b>	<b>+++</b>
	<b>SubDepartment HHAD - Health Home Adult Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,794.50</b>	<b>\$0.00</b>	<b>\$5,794.50</b>	<b>(\$5,794.50)</b>	<b>+++</b>
	<b>SubDepartment HHCH - Health Home Child</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.09	Mental Health Medicaid	.00	.00	.00	187.50	.00	187.50	(187.50)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	9,802.74	.00	9,802.74	(9,802.74)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,990.24</b>	<b>\$0.00</b>	<b>\$9,990.24</b>	<b>(\$9,990.24)</b>	<b>+++</b>
	<b>SubDepartment HHCH - Health Home Child Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,990.24</b>	<b>\$0.00</b>	<b>\$9,990.24</b>	<b>(\$9,990.24)</b>	<b>+++</b>
	<b>SubDepartment MH00 - Mental Health General</b>								
2770	Other Unclassified Revenues	.00	.00	.00	90.00	.00	90.00	(90.00)	+++

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Fund <b>A - General Fund</b>										
REVENUE										
Org Function <b>094 - Health</b>										
Department <b>4310 - Mental Health Administration</b>										
SubDepartment	<b>MH00 - Mental Health General</b>	Totals	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	(\$90.00)	+++
Department	<b>4310 - Mental Health Administration</b>	Totals	\$0.00	\$0.00	\$0.00	\$154,245.88	\$0.00	\$154,245.88	(\$154,245.88)	+++
Org Function	<b>094 - Health</b>	Totals	\$0.00	\$6,785.00	\$6,785.00	\$441,175.64	\$0.00	\$441,175.64	(\$434,390.64)	6502%



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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>118 - Ambulance</b>									
Department <b>4014 - County Ambulance Service</b>									
1610	Emergency Medical Services Fee	.00	.00	.00	148,042.90	.00	148,042.90	(148,042.90)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	(1,808.40)	.00	(1,808.40)	1,808.40	+++
Department <b>4014 - County Ambulance Service</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,234.50</u>	<u>\$0.00</u>	<u>\$146,234.50</u>	<u>(\$146,234.50)</u>	<u>+++</u>
Org Function <b>118 - Ambulance</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,234.50</u>	<u>\$0.00</u>	<u>\$146,234.50</u>	<u>(\$146,234.50)</u>	<u>+++</u>

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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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
1811	Incentive Payment	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
1812	Preventive Case Mngt	.00	.00	.00	47,808.41	.00	47,808.41	(47,808.41)	+++
1813	Child Support Collection Fees	.00	.00	.00	72.40	.00	72.40	(72.40)	+++
2770	Other Unclassified Revenues	.00	.00	.00	2,010.55	.00	2,010.55	(2,010.55)	+++
3610	Administration	.00	.00	.00	148,871.00	.00	148,871.00	(148,871.00)	+++
4610	Administration	.00	.00	.00	27,781.02	.00	27,781.02	(27,781.02)	+++
4611	Food Stamp	.00	.00	.00	143,868.00	.00	143,868.00	(143,868.00)	+++
4612	Child Support Admin	.00	.00	.00	2,644.00	.00	2,644.00	(2,644.00)	+++
4613	Title IV A	.00	.00	.00	45,948.00	.00	45,948.00	(45,948.00)	+++
Department <b>6010 - Social Services Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,153.38</b>	<b>\$0.00</b>	<b>\$419,153.38</b>	<b>(\$419,153.38)</b>	<b>+++</b>

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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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6055 - Day Care</b>									
3655	State Aid Day Care	.00	.00	.00	11,300.00	.00	11,300.00	(11,300.00)	+++
4655	Federal Aid Day Care	.00	.00	.00	256,169.00	.00	256,169.00	(256,169.00)	+++
Department <b>6055 - Day Care Totals</b>		\$0.00	\$0.00	\$0.00	\$267,469.00	\$0.00	\$267,469.00	(\$267,469.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6070 - Service For Recipients</b>								
1870	Pos Reimb	.00	.00	.00	27,071.50	.00	27,071.50	(27,071.50)	+++
	Department <b>6070 - Service For Recipients</b> Totals	\$0.00	\$0.00	\$0.00	\$27,071.50	\$0.00	\$27,071.50	(\$27,071.50)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6101 - Medical Assistance</b>									
1801	Medical Assistance	.00	.00	.00	13,961.19	.00	13,961.19	(13,961.19)	+++
3601	Medical Assistance	.00	.00	.00	(35,342.00)	.00	(35,342.00)	35,342.00	+++
4601	Medical Assistance	.00	.00	.00	(32,051.00)	.00	(32,051.00)	32,051.00	+++
4610	Administration	.00	.00	.00	256,265.00	.00	256,265.00	(256,265.00)	+++
Department <b>6101 - Medical Assistance</b> Totals		\$0.00	\$0.00	\$0.00	\$202,833.19	\$0.00	\$202,833.19	(\$202,833.19)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6109 - Family Assistance</b>									
1809	Aid To Dependant Children	.00	.00	.00	132,772.63	.00	132,772.63	(132,772.63)	+++
3609	ADC	.00	.00	.00	237.00	.00	237.00	(237.00)	+++
4609	ADC	.00	.00	.00	371,426.00	.00	371,426.00	(371,426.00)	+++
4610	Administration	.00	.00	.00	500,768.00	.00	500,768.00	(500,768.00)	+++
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005,203.63</b>	<b>\$0.00</b>	<b>\$1,005,203.63</b>	<b>(\$1,005,203.63)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6119 - Child Care</b>									
1819	Child Care	.00	.00	.00	25,723.88	.00	25,723.88	(25,723.88)	+++
3619	Child Care	.00	.00	.00	147,257.00	.00	147,257.00	(147,257.00)	+++
4610	Administration	.00	.00	.00	165,395.00	.00	165,395.00	(165,395.00)	+++
4619	Child Care	.00	.00	.00	140,876.00	.00	140,876.00	(140,876.00)	+++
Department <b>6119 - Child Care</b> Totals		\$0.00	\$0.00	\$0.00	\$479,251.88	\$0.00	\$479,251.88	(\$479,251.88)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6123 - Juvenile Delinquent Care</b>								
1823	Juvenile Delinquent Care	.00	.00	.00	(25.00)	.00	(25.00)	25.00	+++
	Department <b>6123 - Juvenile Delinquent Care Totals</b>	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$25.00	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6140 - Home Relief</b>									
1840	Home Relief	.00	.00	.00	28,792.18	.00	28,792.18	(28,792.18)	+++
3640	Home Relief	.00	.00	.00	101,384.00	.00	101,384.00	(101,384.00)	+++
Department <b>6140 - Home Relief Totals</b>		\$0.00	\$0.00	\$0.00	\$130,176.18	\$0.00	\$130,176.18	(\$130,176.18)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6141 - Social ServicesHEAP</b>									
4641	HEAP	.00	.00	.00	37,879.00	.00	37,879.00	(37,879.00)	+++
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$0.00	\$0.00	\$0.00	\$37,879.00	\$0.00	\$37,879.00	(\$37,879.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6142 - Emergency Aid To Adults</b>								
1842	Emergency Aid To Adults	.00	.00	.00	(28.35)	.00	(28.35)	28.35	+++
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$0.00	\$0.00	\$0.00	(\$28.35)	\$0.00	(\$28.35)	\$28.35	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6311 - Housing</b>								
4789	Federal Revenue - Other	.00	.00	.00	47,204.67	.00	47,204.67	(47,204.67)	+++
	Department <b>6311 - Housing</b> Totals	\$0.00	\$0.00	\$0.00	\$47,204.67	\$0.00	\$47,204.67	(\$47,204.67)	+++
	Org Function <b>122 - Social Services</b> Totals	\$0.00	\$0.00	\$0.00	\$2,616,189.08	\$0.00	\$2,616,189.08	(\$2,616,189.08)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>162 - Publicity</b>									
Department <b>6411 - Tourism</b>									
1113	Hotel Room Occupancy Tax	.00	.00	.00	170.06	.00	170.06	(170.06)	+++
	Department <b>6411 - Tourism</b> Totals	\$0.00	\$0.00	\$0.00	\$170.06	\$0.00	\$170.06	(\$170.06)	+++
	Org Function <b>162 - Publicity</b> Totals	\$0.00	\$0.00	\$0.00	\$170.06	\$0.00	\$170.06	(\$170.06)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6773 - OFA Title IIIB</b>									
2705	Gifts & Donations	.00	3,000.00	3,000.00	10.00	.00	10.00	2,990.00	0
4772	Federal Revenue	.00	19,543.00	19,543.00	1.00	.00	1.00	19,542.00	0
Department <b>6773 - OFA Title IIIB Totals</b>		<b>\$0.00</b>	<b>\$22,543.00</b>	<b>\$22,543.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$22,532.00</b>	<b>0%</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6774 - OFA C1</b>									
4772	Federal Revenue	.00	(39,086.00)	(39,086.00)	.00	.00	.00	(39,086.00)	0
	Department <b>6774 - OFA C1</b> Totals	\$0.00	(\$39,086.00)	(\$39,086.00)	\$0.00	\$0.00	\$0.00	(\$39,086.00)	0%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6775 - OFA NY Connects EE</b>									
3772	State Revenue	.00	203,490.00	203,490.00	.00	.00	.00	203,490.00	0
4772	Federal Revenue	.00	(203,490.00)	(203,490.00)	.00	.00	.00	(203,490.00)	0
Department <b>6775 - OFA NY Connects EE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6777 - OFA C2</b>									
1972	Client Contributions & Fees	.00	.00	.00	3,003.50	.00	3,003.50	(3,003.50)	+++
1987	United Way	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++
2705	Gifts & Donations	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
4772	Federal Revenue	.00	19,543.00	19,543.00	.00	.00	.00	19,543.00	0
Department <b>6777 - OFA C2 Totals</b>		\$0.00	\$21,543.00	\$21,543.00	\$4,253.50	\$0.00	\$4,253.50	\$17,289.50	20%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6778 - OFA WIN</b>									
1972	Client Contributions & Fees	.00	.00	.00	3,003.50	.00	3,003.50	(3,003.50)	+++
	Department <b>6778 - OFA WIN</b> Totals	\$0.00	\$0.00	\$0.00	\$3,003.50	\$0.00	\$3,003.50	(\$3,003.50)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6779 - OFA EISEP</b>									
1972	Client Contributions & Fees	.00	.00	.00	1,773.02	.00	1,773.02	(1,773.02)	+++
	Department <b>6779 - OFA EISEP</b> Totals	\$0.00	\$0.00	\$0.00	\$1,773.02	\$0.00	\$1,773.02	(\$1,773.02)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6780 - OFA CSE</b>									
1972	Client Contributions & Fees	.00	.00	.00	(16.95)	.00	(16.95)	16.95	+++
	Department <b>6780 - OFA CSE Totals</b>	\$0.00	\$0.00	\$0.00	(\$16.95)	\$0.00	(\$16.95)	\$16.95	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6784 - OFA HIICAP</b>									
4772	Federal Revenue	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
Department <b>6784 - OFA HIICAP</b> Totals		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6785 - OFA Title III E</b>									
1972	Client Contributions & Fees	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Department <b>6785 - OFA Title III E</b> Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>168 - Office for the Aging</b>								
	Department <b>6786 - OFA MIPPA</b>								
4772	Federal Revenue	.00	7.00	7.00	.00	.00	.00	7.00	0
	Department <b>6786 - OFA MIPPA</b> Totals	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>168 - Office for the Aging</b>								
	Department <b>6791 - OFA MLTC</b>								
2770	Other Unclassified Revenues	.00	.00	.00	943.36	.00	943.36	(943.36)	+++
	Department <b>6791 - OFA MLTC</b> Totals	\$0.00	\$0.00	\$0.00	\$943.36	\$0.00	\$943.36	(\$943.36)	+++
	Org Function <b>168 - Office for the Aging</b> Totals	\$0.00	\$5,007.00	\$5,007.00	\$10,492.43	\$0.00	\$10,492.43	(\$5,485.43)	210%



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>172 - Youth Program</b>									
Department <b>7310 - Youth Bureau</b>									
2089	Other Culture & Recreation	.00	.00	.00	(.53)	.00	(.53)	.53	+++
2655	Minor Sales	.00	.00	.00	237.62	.00	237.62	(237.62)	+++
Department <b>7310 - Youth Bureau</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$237.09</u>	<u>\$0.00</u>	<u>\$237.09</u>	<u>(\$237.09)</u>	<u>+++</u>
Org Function <b>172 - Youth Program</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$237.09</u>	<u>\$0.00</u>	<u>\$237.09</u>	<u>(\$237.09)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>174 - Historian</b>								
	Department <b>7510 - County Historian</b>								
2705	Gifts & Donations	.00	.00	.00	1,100.00	.00	1,100.00	(1,100.00)	+++
	Department <b>7510 - County Historian</b> Totals	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	(\$1,100.00)	+++
	Org Function <b>174 - Historian</b> Totals	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	(\$1,100.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>178 - Planning</b>								
	Department <b>8022 - Planning Snowmobile Grant</b>								
	SubDepartment <b>8022 - Snowmobile Grant</b>								
3989	State - Other	.00	.00	.00	4,939.20	.00	4,939.20	(4,939.20)	+++
	SubDepartment <b>8022 - Snowmobile Grant Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,939.20</u>	<u>\$0.00</u>	<u>\$4,939.20</u>	<u>(\$4,939.20)</u>	<u>+++</u>
	Department <b>8022 - Planning Snowmobile Grant Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,939.20</u>	<u>\$0.00</u>	<u>\$4,939.20</u>	<u>(\$4,939.20)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>A - General Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>178 - Planning</b>								
	Department <b>8023 - Census 2020</b>								
3989	State - Other	.00	31,648.00	31,648.00	28,483.20	.00	28,483.20	3,164.80	90
	Department <b>8023 - Census 2020</b> Totals	\$0.00	\$31,648.00	\$31,648.00	\$28,483.20	\$0.00	\$28,483.20	\$3,164.80	90%
	Org Function <b>178 - Planning</b> Totals	\$0.00	\$31,648.00	\$31,648.00	\$33,422.40	\$0.00	\$33,422.40	(\$1,774.40)	106%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>A - General Fund</b>								
	<b>REVENUE</b>								
Org Function	<b>200 - Transfer to Other Funds</b>								
Department	<b>9952 - Interfund Trnsf Infrast Reserv</b>								
2389	Infrastructure Reimbs	.00	.00	.00	3,442.49	.00	3,442.49	(3,442.49)	+++
Department	<b>9952 - Interfund Trnsf Infrast Reserv Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,442.49</b>	<b>\$0.00</b>	<b>\$3,442.49</b>	<b>(\$3,442.49)</b>	<b>+++</b>
Org Function	<b>200 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,442.49</b>	<b>\$0.00</b>	<b>\$3,442.49</b>	<b>(\$3,442.49)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6290 - Job Search</b>									
2791	DSS Job Search Grants	.00	.00	.00	55,784.81	.00	55,784.81	(55,784.81)	+++
	Department <b>6290 - Job Search</b> Totals	\$0.00	\$0.00	\$0.00	\$55,784.81	\$0.00	\$55,784.81	(\$55,784.81)	+++
	Org Function <b>224 - Special Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$55,784.81	\$0.00	\$55,784.81	(\$55,784.81)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$43,448.58	\$43,448.58	\$7,146,443.11	\$0.00	\$7,146,443.11	(\$7,102,994.53)	16448%
<b>EXPENSE</b>									
Org Function <b>010 - Legislative Board</b>									
Department <b>1010 - Legislative Board</b>									
1000	Regular Earnings	.00	.00	.00	29,444.50	.00	29,444.50	(29,444.50)	+++
2050	Office Mach Furniture Equip	.00	1,750.00	1,750.00	.00	.00	.00	1,750.00	0
2200	Dp Electronic Comm Equip	.00	(1,750.00)	(1,750.00)	.00	.00	.00	(1,750.00)	0
4020	Travel Training Development	.00	.00	.00	38.54	.00	38.54	(38.54)	+++
4055	Telephone	.00	.00	.00	197.64	.00	197.64	(197.64)	+++
4060	Office Supplies	.00	.00	.00	129.43	.00	129.43	(129.43)	+++
4070	Service Contracts	.00	.00	.00	205.05	.00	205.05	(205.05)	+++
4120	Motor Equip Repair & Supply	.00	(1,200.00)	(1,200.00)	.00	.00	.00	(1,200.00)	0
4200	Advertising Fees Or Expense	.00	1,200.00	1,200.00	177.40	.00	177.40	1,022.60	15
8100	FICA	.00	.00	.00	2,237.74	.00	2,237.74	(2,237.74)	+++
8300	Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,430.16	.00	1,430.16	(1,430.16)	+++
	Department <b>1010 - Legislative Board</b> Totals	\$0.00	\$0.00	\$0.00	\$34,788.15	\$0.00	\$34,788.15	(\$34,788.15)	+++
	Org Function <b>010 - Legislative Board</b> Totals	\$0.00	\$0.00	\$0.00	\$34,788.15	\$0.00	\$34,788.15	(\$34,788.15)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>012 - Grand Jury</b>									
Department <b>1162 - Grand Jury</b>									
4060	Office Supplies	.00	.00	.00	9.28	.00	9.28	(9.28)	+++
4080	Professional Services	.00	.00	.00	3,379.50	.00	3,379.50	(3,379.50)	+++
Department <b>1162 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,388.78</u>	<u>\$0.00</u>	<u>\$3,388.78</u>	<u>(\$3,388.78)</u>	<u>+++</u>
Org Function <b>012 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,388.78</u>	<u>\$0.00</u>	<u>\$3,388.78</u>	<u>(\$3,388.78)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>014 - Municipal Court</b>								
	Department <b>1163 - Justices &amp; Constables</b>								
4080	Professional Services	.00	.00	.00	753.80	.00	753.80	(753.80)	+++
	Department <b>1163 - Justices &amp; Constables</b> Totals	\$0.00	\$0.00	\$0.00	\$753.80	\$0.00	\$753.80	(\$753.80)	+++
	Org Function <b>014 - Municipal Court</b> Totals	\$0.00	\$0.00	\$0.00	\$753.80	\$0.00	\$753.80	(\$753.80)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>016 - District Attorney</b>									
Department <b>1165 - District Attorney</b>									
1000	Regular Earnings	.00	.00	.00	58,237.62	.00	58,237.62	(58,237.62)	+++
1951	Overtime Earnings	.00	.00	.00	75.81	.00	75.81	(75.81)	+++
4020	Travel Training Development	.00	.00	.00	719.67	.00	719.67	(719.67)	+++
4055	Telephone	.00	.00	.00	484.93	.00	484.93	(484.93)	+++
4060	Office Supplies	.00	.00	.00	315.38	.00	315.38	(315.38)	+++
4080	Professional Services	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
4124	Gasoline	.00	.00	.00	58.79	.00	58.79	(58.79)	+++
8100	FICA	.00	.00	.00	3,719.53	.00	3,719.53	(3,719.53)	+++
8300	Health Insurance	.00	.00	.00	7,494.66	.00	7,494.66	(7,494.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	700.50	.00	700.50	(700.50)	+++
Department <b>1165 - District Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$74,315.63	\$0.00	\$74,315.63	(\$74,315.63)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>016 - District Attorney</b>									
Department <b>1166 - Stop Domestic Violence Grant</b>									
1000	Regular Earnings	.00	.00	.00	6,650.76	.00	6,650.76	(6,650.76)	+++
8100	FICA	.00	.00	.00	484.60	.00	484.60	(484.60)	+++
8300	Health Insurance	.00	.00	.00	1,947.69	.00	1,947.69	(1,947.69)	+++
Department <b>1166 - Stop Domestic Violence Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,083.05</b>	<b>\$0.00</b>	<b>\$9,083.05</b>	<b>(\$9,083.05)</b>	<b>+++</b>
Org Function <b>016 - District Attorney Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,398.68</b>	<b>\$0.00</b>	<b>\$83,398.68</b>	<b>(\$83,398.68)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>018 - Public Defender</b>									
Department <b>1170 - Indigent Def Public Defender</b>									
1000	Regular Earnings	.00	.00	.00	65,549.54	.00	65,549.54	(65,549.54)	+++
1950	Temporary Earnings	.00	.00	.00	206.93	.00	206.93	(206.93)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	495.00	(495.00)	495.00	.00	+++
4020	Travel Training Development	.00	.00	.00	1,015.00	.00	1,015.00	(1,015.00)	+++
4055	Telephone	.00	.00	.00	331.73	.00	331.73	(331.73)	+++
4060	Office Supplies	.00	.00	.00	166.85	.00	166.85	(166.85)	+++
4150	Office Equip Rental	.00	.00	.00	137.60	.00	137.60	(137.60)	+++
8100	FICA	.00	.00	.00	4,806.67	.00	4,806.67	(4,806.67)	+++
8300	Health Insurance	.00	.00	.00	9,185.67	.00	9,185.67	(9,185.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	38.36	.00	38.36	(38.36)	+++
Department <b>1170 - Indigent Def Public Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$81,933.35	(\$495.00)	\$81,933.35	(\$81,438.35)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>018 - Public Defender</b>								
	Department <b>1172 - Indigent Def Assigned Counsel</b>								
4080	Professional Services	.00	.00	.00	4,289.00	.00	4,289.00	(4,289.00)	+++
	Department <b>1172 - Indigent Def Assigned Counsel</b> Totals	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$4,289.00	(\$4,289.00)	+++
	Org Function <b>018 - Public Defender</b> Totals	\$0.00	\$0.00	\$0.00	\$86,222.35	(\$495.00)	\$86,222.35	(\$85,727.35)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>019 - Conflict Defender</b>									
Department <b>1173 - Conflict Defender</b>									
1000	Regular Earnings	.00	.00	.00	33,963.38	.00	33,963.38	(33,963.38)	+++
4020	Travel Training Development	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4055	Telephone	.00	.00	.00	59.55	.00	59.55	(59.55)	+++
4060	Office Supplies	.00	.00	.00	304.73	.00	304.73	(304.73)	+++
4080	Professional Services	.00	.00	.00	1,408.87	.00	1,408.87	(1,408.87)	+++
8100	FICA	.00	.00	.00	2,453.62	.00	2,453.62	(2,453.62)	+++
8300	Health Insurance	.00	.00	.00	4,230.17	.00	4,230.17	(4,230.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	125.90	.00	125.90	(125.90)	+++
Department <b>1173 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$42,596.22	\$0.00	\$42,596.22	(\$42,596.22)	+++
Org Function <b>019 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$42,596.22	\$0.00	\$42,596.22	(\$42,596.22)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>022 - Medical Examiner &amp; Coroner</b>									
Department <b>1185 - Medical Examiners/Coroners</b>									
1950	Temporary Earnings	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
4080	Professional Services	.00	.00	.00	1,426.89	.00	1,426.89	(1,426.89)	+++
8100	FICA	.00	.00	.00	53.55	.00	53.55	(53.55)	+++
Department <b>1185 - Medical Examiners/Coroners Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,180.44</b>	<b>\$0.00</b>	<b>\$2,180.44</b>	<b>(\$2,180.44)</b>	<b>+++</b>
Org Function <b>022 - Medical Examiner &amp; Coroner Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,180.44</b>	<b>\$0.00</b>	<b>\$2,180.44</b>	<b>(\$2,180.44)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>024 - Municipal Exec</b>									
Department <b>1230 - County Administrator</b>									
1000	Regular Earnings	.00	.00	.00	22,520.04	.00	22,520.04	(22,520.04)	+++
4020	Travel Training Development	.00	.00	.00	44.70	.00	44.70	(44.70)	+++
4055	Telephone	.00	.00	.00	117.46	.00	117.46	(117.46)	+++
8100	FICA	.00	.00	.00	1,662.31	.00	1,662.31	(1,662.31)	+++
8300	Health Insurance	.00	.00	.00	1,603.97	.00	1,603.97	(1,603.97)	+++
8311	Retiree Health Insurance	.00	.00	.00	832.84	.00	832.84	(832.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	275.52	.00	275.52	(275.52)	+++
Department <b>1230 - County Administrator</b> Totals		\$0.00	\$0.00	\$0.00	\$27,056.84	\$0.00	\$27,056.84	(\$27,056.84)	+++
Org Function <b>024 - Municipal Exec</b> Totals		\$0.00	\$0.00	\$0.00	\$27,056.84	\$0.00	\$27,056.84	(\$27,056.84)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>026 - Auditor</b>									
Department <b>1320 - Auditor</b>									
1000	Regular Earnings	.00	.00	.00	6,505.72	.00	6,505.72	(6,505.72)	+++
4055	Telephone	.00	.00	.00	15.53	.00	15.53	(15.53)	+++
4060	Office Supplies	.00	.00	.00	174.20	.00	174.20	(174.20)	+++
8100	FICA	.00	.00	.00	490.04	.00	490.04	(490.04)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
Department <b>1320 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$9,621.98	\$0.00	\$9,621.98	(\$9,621.98)	+++
Org Function <b>026 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$9,621.98	\$0.00	\$9,621.98	(\$9,621.98)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>028 - Treasurer</b>									
Department <b>1325 - County Treasurer</b>									
1000	Regular Earnings	.00	.00	.00	28,764.26	.00	28,764.26	(28,764.26)	+++
4055	Telephone	.00	.00	.00	176.08	.00	176.08	(176.08)	+++
4060	Office Supplies	.00	.00	.00	660.17	.00	660.17	(660.17)	+++
4062	Computer Paper	.00	.00	.00	241.00	.00	241.00	(241.00)	+++
4080	Professional Services	.00	.00	.00	18,800.00	.00	18,800.00	(18,800.00)	+++
4480	Banking Expenses	.00	.00	.00	93.53	.00	93.53	(93.53)	+++
8100	FICA	.00	.00	.00	2,081.05	.00	2,081.05	(2,081.05)	+++
8300	Health Insurance	.00	.00	.00	9,259.45	.00	9,259.45	(9,259.45)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,730.90	.00	3,730.90	(3,730.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	305.76	.00	305.76	(305.76)	+++
Department <b>1325 - County Treasurer</b> Totals		\$0.00	\$0.00	\$0.00	\$64,112.20	\$0.00	\$64,112.20	(\$64,112.20)	+++
Org Function <b>028 - Treasurer</b> Totals		\$0.00	\$0.00	\$0.00	\$64,112.20	\$0.00	\$64,112.20	(\$64,112.20)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>030 - Purchasing</b>									
Department <b>1345 - Purchasing</b>									
1000	Regular Earnings	.00	.00	.00	5,477.10	.00	5,477.10	(5,477.10)	+++
4055	Telephone	.00	.00	.00	19.24	.00	19.24	(19.24)	+++
8100	FICA	.00	.00	.00	400.90	.00	400.90	(400.90)	+++
8300	Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
Department <b>1345 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$8,030.98	\$0.00	\$8,030.98	(\$8,030.98)	+++
Org Function <b>030 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$8,030.98	\$0.00	\$8,030.98	(\$8,030.98)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>040 - Assessment</b>									
Department <b>1355 - Real Property Tax Services</b>									
1000	Regular Earnings	.00	.00	.00	17,849.28	.00	17,849.28	(17,849.28)	+++
4020	Travel Training Development	.00	.00	.00	41.98	.00	41.98	(41.98)	+++
4055	Telephone	.00	.00	.00	102.17	.00	102.17	(102.17)	+++
4060	Office Supplies	.00	.00	.00	26.48	.00	26.48	(26.48)	+++
4150	Office Equip Rental	.00	.00	.00	83.54	.00	83.54	(83.54)	+++
8100	FICA	.00	.00	.00	1,292.79	.00	1,292.79	(1,292.79)	+++
8300	Health Insurance	.00	.00	.00	5,436.17	.00	5,436.17	(5,436.17)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,172.61	.00	4,172.61	(4,172.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	120.34	.00	120.34	(120.34)	+++
Department <b>1355 - Real Property Tax Services</b> Totals		\$0.00	\$0.00	\$0.00	\$29,125.36	\$0.00	\$29,125.36	(\$29,125.36)	+++
Org Function <b>040 - Assessment</b> Totals		\$0.00	\$0.00	\$0.00	\$29,125.36	\$0.00	\$29,125.36	(\$29,125.36)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1000	Regular Earnings	.00	.00	.00	60,416.40	.00	60,416.40	(60,416.40)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	258.00	.00	258.00	(258.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	70,347.34	.00	70,347.34	(70,347.34)	+++
4055	Telephone	.00	.00	.00	808.25	.00	808.25	(808.25)	+++
4060	Office Supplies	.00	.00	.00	923.62	.00	923.62	(923.62)	+++
4070	Service Contracts	.00	.00	.00	2,634.42	.00	2,634.42	(2,634.42)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	58,000.00	.00	58,000.00	(58,000.00)	+++
4150	Office Equip Rental	.00	.00	.00	258.46	.00	258.46	(258.46)	+++
8100	FICA	.00	.00	.00	4,368.47	.00	4,368.47	(4,368.47)	+++
8300	Health Insurance	.00	.00	.00	14,887.11	.00	14,887.11	(14,887.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,450.97	.00	4,450.97	(4,450.97)	+++
8313	Deferred Compensation Match	.00	.00	.00	376.42	.00	376.42	(376.42)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$217,729.46	\$0.00	\$217,729.46	(\$217,729.46)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$217,729.46	\$0.00	\$217,729.46	(\$217,729.46)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>046 - Law</b>									
Department <b>1420 - Law</b>									
1000	Regular Earnings	.00	.00	.00	17,274.80	.00	17,274.80	(17,274.80)	+++
4055	Telephone	.00	.00	.00	60.98	.00	60.98	(60.98)	+++
8100	FICA	.00	.00	.00	1,299.74	.00	1,299.74	(1,299.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	345.48	.00	345.48	(345.48)	+++
Department <b>1420 - Law</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,981.00</b>	<b>\$0.00</b>	<b>\$18,981.00</b>	<b>(\$18,981.00)</b>	<b>+++</b>
Org Function <b>046 - Law</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,981.00</b>	<b>\$0.00</b>	<b>\$18,981.00</b>	<b>(\$18,981.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>048 - Personnel</b>									
Department <b>1430 - Personnel Civil Service</b>									
1000	Regular Earnings	.00	.00	.00	24,719.38	.00	24,719.38	(24,719.38)	+++
1951	Overtime Earnings	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,472.01	.00	7,472.01	(7,472.01)	+++
4055	Telephone	.00	.00	.00	140.75	.00	140.75	(140.75)	+++
8100	FICA	.00	.00	.00	1,863.27	.00	1,863.27	(1,863.27)	+++
8300	Health Insurance	.00	.00	.00	3,047.22	.00	3,047.22	(3,047.22)	+++
8311	Retiree Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
8313	Deferred Compensation Match	.00	.00	.00	332.30	.00	332.30	(332.30)	+++
Department <b>1430 - Personnel Civil Service Totals</b>		\$0.00	\$0.00	\$0.00	\$38,507.62	\$0.00	\$38,507.62	(\$38,507.62)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>048 - Personnel</b>								
	Department <b>1432 - Employee Benefits Program FSA</b>								
4160	Contractual Expense	.00	.00	.00	513.00	.00	513.00	(513.00)	+++
	Department <b>1432 - Employee Benefits Program FSA</b>	\$0.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00	(\$513.00)	+++
	Totals								
	Org Function <b>048 - Personnel</b> Totals	\$0.00	\$0.00	\$0.00	\$39,020.62	\$0.00	\$39,020.62	(\$39,020.62)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>050 - Elections</b>									
Department <b>1450 - Elections</b>									
1000	Regular Earnings	.00	.00	.00	18,290.04	.00	18,290.04	(18,290.04)	+++
1950	Temporary Earnings	.00	.00	.00	847.38	.00	847.38	(847.38)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	269.12	2,992.14	269.12	(3,261.26)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	4,485.00	.00	(4,485.00)	+++
4020	Travel Training Development	.00	.00	.00	86.99	.00	86.99	(86.99)	+++
4055	Telephone	.00	.00	.00	212.87	.00	212.87	(212.87)	+++
4060	Office Supplies	.00	.00	.00	(268.44)	.00	(268.44)	268.44	+++
4061	Fine Paper	.00	.00	.00	6,731.16	5,248.32	6,731.16	(11,979.48)	+++
4070	Service Contracts	.00	.00	.00	804.10	.00	804.10	(804.10)	+++
8100	FICA	.00	.00	.00	1,443.71	.00	1,443.71	(1,443.71)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	279.12	.00	279.12	(279.12)	+++
Department <b>1450 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$32,058.90	\$12,725.46	\$32,058.90	(\$44,784.36)	+++
Org Function <b>050 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$32,058.90	\$12,725.46	\$32,058.90	(\$44,784.36)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
1000	Regular Earnings	.00	(5,040.00)	(5,040.00)	90,445.92	.00	90,445.92	(95,485.92)	-1795
1950	Temporary Earnings	.00	.00	.00	6,075.68	.00	6,075.68	(6,075.68)	+++
1951	Overtime Earnings	.00	.00	.00	1,899.14	.00	1,899.14	(1,899.14)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	9,030.00	.00	(9,030.00)	+++
4124	Gasoline	.00	.00	.00	927.65	(927.65)	927.65	.00	+++
8100	FICA	.00	.00	.00	7,332.86	.00	7,332.86	(7,332.86)	+++
8300	Health Insurance	.00	.00	.00	12,882.75	.00	12,882.75	(12,882.75)	+++
8311	Retiree Health Insurance	.00	.00	.00	10,314.54	.00	10,314.54	(10,314.54)	+++
8313	Deferred Compensation Match	.00	.00	.00	697.30	.00	697.30	(697.30)	+++
8500	Unemployment	.00	5,040.00	5,040.00	5,040.00	.00	5,040.00	.00	100
SubDepartment <b>1000 - Administrative</b>									
4055	Telephone	.00	.00	.00	1,170.45	.00	1,170.45	(1,170.45)	+++
4060	Office Supplies	.00	.00	.00	355.95	.00	355.95	(355.95)	+++
4070	Service Contracts	.00	.00	.00	65.78	.00	65.78	(65.78)	+++
SubDepartment <b>1000 - Administrative Totals</b>		\$0.00	\$0.00	\$0.00	\$1,592.18	\$0.00	\$1,592.18	(\$1,592.18)	+++
SubDepartment <b>B100 - Buildings</b>									
4052	Fire Protection	.00	.00	.00	610.27	.00	610.27	(610.27)	+++
<b>4053 Gas &amp; Heating Oil</b>									
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	150.02	.00	150.02	(150.02)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	1,480.25	.00	1,480.25	(1,480.25)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	23.03	.00	23.03	(23.03)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		\$0.00	\$0.00	\$0.00	\$1,653.30	\$0.00	\$1,653.30	(\$1,653.30)	+++
<b>4054 Electricity</b>									
4054.621	Electricity Pumphouse	.00	.00	.00	289.66	.00	289.66	(289.66)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	10,141.76	.00	10,141.76	(10,141.76)	+++
<b>4054 - Electricity Totals</b>		\$0.00	\$0.00	\$0.00	\$10,431.42	\$0.00	\$10,431.42	(\$10,431.42)	+++
4070	Service Contracts	.00	.00	.00	418.00	.00	418.00	(418.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	34,940.39	(1,926.88)	34,940.39	(33,013.51)	+++
4128	Small Tools	.00	.00	.00	498.00	.00	498.00	(498.00)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	349.99	.00	349.99	(349.99)	+++
SubDepartment <b>B100 - Buildings Totals</b>		\$0.00	\$0.00	\$0.00	\$48,901.37	(\$1,926.88)	\$48,901.37	(\$46,974.49)	+++
SubDepartment <b>G100 - Grounds</b>									
<b>4054 Electricity</b>									
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,918.40	.00	1,918.40	(1,918.40)	+++
<b>4054 - Electricity Totals</b>		\$0.00	\$0.00	\$0.00	\$1,918.40	\$0.00	\$1,918.40	(\$1,918.40)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	695.08	.00	695.08	(695.08)	+++
4125	Diesel Fuel	.00	.00	.00	181.09	.00	181.09	(181.09)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
SubDepartment <b>G100 - Grounds</b>									
4126	Lubricants	.00	.00	.00	22.92	.00	22.92	(22.92)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	289.48	.00	289.48	(289.48)	+++
SubDepartment <b>G100 - Grounds</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,106.97</u>	<u>\$0.00</u>	<u>\$3,106.97</u>	<u>(\$3,106.97)</u>	<u>+++</u>
Department <b>1610 - Central Services Admin</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$189,216.36</u>	<u>\$6,175.47</u>	<u>\$189,216.36</u>	<u>(\$195,391.83)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
4055	Telephone	.00	.00	.00	9,365.58	.00	9,365.58	(9,365.58)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	616.00	.00	616.00	(616.00)	+++
SubDepartment <b>B100 - Buildings</b>									
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	94.98	.00	94.98	(94.98)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	1,617.49	.00	1,617.49	(1,617.49)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,712.47</b>	<b>\$0.00</b>	<b>\$1,712.47</b>	<b>(\$1,712.47)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.625	Electricity Courthouse	.00	.00	.00	3,661.56	.00	3,661.56	(3,661.56)	+++
4054.626	Electricity Government Center	.00	.00	.00	17,856.14	.00	17,856.14	(17,856.14)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,517.70</b>	<b>\$0.00</b>	<b>\$21,517.70</b>	<b>(\$21,517.70)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	10,725.00	.00	10,725.00	(10,725.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	20,832.36	2,136.00	20,832.36	(22,968.36)	+++
SubDepartment <b>B100 - Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,787.53</b>	<b>\$2,136.00</b>	<b>\$54,787.53</b>	<b>(\$56,923.53)</b>	<b>+++</b>
SubDepartment <b>G100 - Grounds</b>									
4110	Building Repair Supplies Exp	.00	.00	.00	140.45	.00	140.45	(140.45)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	64.33	.00	64.33	(64.33)	+++
SubDepartment <b>G100 - Grounds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.78</b>	<b>\$0.00</b>	<b>\$204.78</b>	<b>(\$204.78)</b>	<b>+++</b>
Department <b>1620 - Geneseo Campus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,973.89</b>	<b>\$2,136.00</b>	<b>\$64,973.89</b>	<b>(\$67,109.89)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
4110	Building Repair Supplies Exp	.00	(8,088.00)	(8,088.00)	.00	.00	.00	(8,088.00)	0
4128	Small Tools	.00	500.00	500.00	.00	.00	.00	500.00	0
4140	Equipment Repair Suppl & Exp	.00	7,588.00	7,588.00	.00	.00	.00	7,588.00	0
SubDepartment <b>B100 - Buildings</b>									
4053	Gas & Heating Oil	.00	.00	.00	379.26	.00	379.26	(379.26)	+++
4054	Electricity	.00	.00	.00	3,508.74	.00	3,508.74	(3,508.74)	+++
4070	Service Contracts	.00	.00	.00	228.50	.00	228.50	(228.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,229.81	.00	2,229.81	(2,229.81)	+++
4128	Small Tools	.00	.00	.00	238.82	.00	238.82	(238.82)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	400.85	.00	400.85	(400.85)	+++
SubDepartment <b>B100 - Buildings</b> Totals		\$0.00	\$0.00	\$0.00	\$6,985.98	\$0.00	\$6,985.98	(\$6,985.98)	+++
SubDepartment <b>G100 - Grounds</b>									
4054	Electricity	.00	.00	.00	11.10	.00	11.10	(11.10)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	.00	551.00	.00	(551.00)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	.00	5,588.00	.00	(5,588.00)	+++
SubDepartment <b>G100 - Grounds</b> Totals		\$0.00	\$0.00	\$0.00	\$11.10	\$6,139.00	\$11.10	(\$6,150.10)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$6,997.08	\$6,139.00	\$6,997.08	(\$13,136.08)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$261,187.33	\$14,450.47	\$261,187.33	(\$275,637.80)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>056 - Central Storeroom</b>									
Department <b>1660 - Central Storeroom</b>									
4061	Fine Paper	.00	.00	.00	1,928.00	(3,922.80)	1,928.00	1,994.80	+++
4112	Contractual Exp Coffee Supply	.00	.00	.00	112.60	.00	112.60	(112.60)	+++
4161	Contractual Expense Postage	.00	.00	.00	122.25	.00	122.25	(122.25)	+++
Department <b>1660 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$2,162.85	(\$3,922.80)	\$2,162.85	\$1,759.95	+++
Org Function <b>056 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$2,162.85	(\$3,922.80)	\$2,162.85	\$1,759.95	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>058 - Public Records</b>									
Department <b>1665 - Records Management</b>									
4055	Telephone	.00	.00	.00	22.98	.00	22.98	(22.98)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department <b>1665 - Records Management</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$949.34</u>	<u>\$0.00</u>	<u>\$949.34</u>	<u>(\$949.34)</u>	<u>+++</u>
Org Function <b>058 - Public Records</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$949.34</u>	<u>\$0.00</u>	<u>\$949.34</u>	<u>(\$949.34)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>060 - Data Processing</b>									
Department <b>1680 - Information &amp; Technology Serv</b>									
1000	Regular Earnings	.00	.00	.00	68,077.74	.00	68,077.74	(68,077.74)	+++
1951	Overtime Earnings	.00	.00	.00	60.03	.00	60.03	(60.03)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	7,781.57	15,934.64	7,781.57	(23,716.21)	+++
4055	Telephone	.00	.00	.00	1,003.57	.00	1,003.57	(1,003.57)	+++
4070	Service Contracts	.00	.00	.00	12,748.35	(10,601.38)	12,748.35	(2,146.97)	+++
8100	FICA	.00	.00	.00	4,977.96	.00	4,977.96	(4,977.96)	+++
8300	Health Insurance	.00	.00	.00	14,984.04	.00	14,984.04	(14,984.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,403.60	.00	1,403.60	(1,403.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	414.10	.00	414.10	(414.10)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	656.18	.00	656.18	(656.18)	+++
Department <b>1680 - Information &amp; Technology Serv</b> Totals		\$0.00	\$0.00	\$0.00	\$112,107.14	\$5,333.26	\$112,107.14	(\$117,440.40)	+++
Org Function <b>060 - Data Processing</b> Totals		\$0.00	\$0.00	\$0.00	\$112,107.14	\$5,333.26	\$112,107.14	(\$117,440.40)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>062 - Unallocated Insurance</b>								
	Department <b>1910 - Unallocated Insurance</b>								
4090	Insurance	.00	.00	.00	61.60	.00	61.60	(61.60)	+++
	Department <b>1910 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60	(\$61.60)	+++
	Org Function <b>062 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60	(\$61.60)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>069 - Other Government Support</b>									
Department <b>1989 - Grant Admin &amp; Mgt Services</b>									
1000	Regular Earnings	.00	.00	.00	4,580.14	.00	4,580.14	(4,580.14)	+++
4055	Telephone	.00	.00	.00	21.48	.00	21.48	(21.48)	+++
4080	Professional Services	.00	.00	.00	199.00	.00	199.00	(199.00)	+++
8100	FICA	.00	.00	.00	350.39	.00	350.39	(350.39)	+++
Department <b>1989 - Grant Admin &amp; Mgt Services Totals</b>		\$0.00	\$0.00	\$0.00	\$5,151.01	\$0.00	\$5,151.01	(\$5,151.01)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>069 - Other Government Support</b>									
Department <b>1990 - Contingent Fund</b>									
4000	Contractual Expenses	.00	(75,000.00)	(75,000.00)	.00	.00	.00	(75,000.00)	0
9000	Interfund Transfers	.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00	100
Department <b>1990 - Contingent Fund Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>(\$75,000.00)</u>	<u>+++</u>
Org Function <b>069 - Other Government Support Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,151.01</u>	<u>\$0.00</u>	<u>\$80,151.01</u>	<u>(\$80,151.01)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>070 - Community College</b>								
	Department <b>2490 - Community College</b>								
<b>4160</b>	Contractual Expense	.00	.00	.00	57,252.67	.00	57,252.67	(57,252.67)	+++
	Department <b>2490 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$57,252.67	\$0.00	\$57,252.67	(\$57,252.67)	+++
	Org Function <b>070 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$57,252.67	\$0.00	\$57,252.67	(\$57,252.67)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>071 - EDU Handicap Children</b>								
	Department <b>2960 - Education Handicapped Children</b>								
4470	Handicapped Children	.00	.00	.00	191,701.82	.00	191,701.82	(191,701.82)	+++
	Department <b>2960 - Education Handicapped Children</b>	\$0.00	\$0.00	\$0.00	\$191,701.82	\$0.00	\$191,701.82	(\$191,701.82)	+++
	Totals								

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>071 - EDU Handicap Children</b>									
Department <b>2961 - Transp Handicapped Children</b>									
4470	Handicapped Children	.00	.00	.00	73,952.00	.00	73,952.00	(73,952.00)	+++
Department <b>2961 - Transp Handicapped Children Totals</b>		\$0.00	\$0.00	\$0.00	\$73,952.00	\$0.00	\$73,952.00	(\$73,952.00)	+++
Org Function <b>071 - EDU Handicap Children Totals</b>		\$0.00	\$0.00	\$0.00	\$265,653.82	\$0.00	\$265,653.82	(\$265,653.82)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3020 - E911 Telephone System</b>									
1000	Regular Earnings	.00	.00	.00	71,767.65	.00	71,767.65	(71,767.65)	+++
1950	Temporary Earnings	.00	.00	.00	7,492.96	.00	7,492.96	(7,492.96)	+++
1951	Overtime Earnings	.00	.00	.00	8,096.95	.00	8,096.95	(8,096.95)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	2,553.60	.00	(2,553.60)	+++
4020	Travel Training Development	.00	.00	.00	446.00	.00	446.00	(446.00)	+++
4054	Electricity	.00	.00	.00	1,431.97	.00	1,431.97	(1,431.97)	+++
4055	Telephone	.00	.00	.00	9,186.11	.00	9,186.11	(9,186.11)	+++
4060	Office Supplies	.00	.00	.00	16.30	.00	16.30	(16.30)	+++
4070	Service Contracts	.00	.00	.00	11,625.02	.00	11,625.02	(11,625.02)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	202.19	.00	202.19	(202.19)	+++
8100	FICA	.00	.00	.00	6,387.27	.00	6,387.27	(6,387.27)	+++
8300	Health Insurance	.00	.00	.00	15,774.65	.00	15,774.65	(15,774.65)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,364.18	.00	3,364.18	(3,364.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	347.89	.00	347.89	(347.89)	+++
Department <b>3020 - E911 Telephone System Totals</b>		\$0.00	\$0.00	\$0.00	\$136,139.14	\$2,553.60	\$136,139.14	(\$138,692.74)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1000	Regular Earnings	.00	.00	.00	207,351.98	.00	207,351.98	(207,351.98)	+++
1950	Temporary Earnings	.00	.00	.00	46,219.71	.00	46,219.71	(46,219.71)	+++
1951	Overtime Earnings	.00	.00	.00	45,489.11	.00	45,489.11	(45,489.11)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	187.96	.00	187.96	(187.96)	+++
2100	Automotive Equip	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0
2400	Law Enforce Fire Safety Equip	.00	.00	.00	7,582.41	13,934.28	7,582.41	(21,516.69)	+++
4020	Travel Training Development	.00	.00	.00	86.21	.00	86.21	(86.21)	+++
4055	Telephone	.00	.00	.00	2,883.83	.00	2,883.83	(2,883.83)	+++
4060	Office Supplies	.00	.00	.00	404.44	.00	404.44	(404.44)	+++
4070	Service Contracts	.00	.00	.00	11,458.06	.00	11,458.06	(11,458.06)	+++
4080	Professional Services	.00	.00	.00	270.00	.00	270.00	(270.00)	+++
4100	Postage & Freight	.00	.00	.00	44.17	.00	44.17	(44.17)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	660.85	3,245.04	660.85	(3,905.89)	+++
4124	Gasoline	.00	(9,000.00)	(9,000.00)	13,818.09	.00	13,818.09	(22,818.09)	-154
4150	Office Equip Rental	.00	.00	.00	440.55	.00	440.55	(440.55)	+++
4280	Uniform Expense	.00	.00	.00	978.60	(735.45)	978.60	(243.15)	+++
4540	Law Enforcement Supplies	.00	.00	.00	224.94	.00	224.94	(224.94)	+++
8100	FICA	.00	.00	.00	22,244.42	.00	22,244.42	(22,244.42)	+++
8300	Health Insurance	.00	.00	.00	47,345.18	.00	47,345.18	(47,345.18)	+++
8311	Retiree Health Insurance	.00	.00	.00	41,170.20	.00	41,170.20	(41,170.20)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,160.20	.00	1,160.20	(1,160.20)	+++
8400	Workers Compensation	.00	(7,000.00)	(7,000.00)	.00	.00	.00	(7,000.00)	0
8500	Unemployment	.00	7,000.00	7,000.00	6,169.25	.00	6,169.25	830.75	88
Department <b>3110 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$456,190.16	\$16,443.87	\$456,190.16	(\$472,634.03)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3111 - Cops School Resource Officer</b>									
1000	Regular Earnings	.00	.00	.00	24,042.44	.00	24,042.44	(24,042.44)	+++
1951	Overtime Earnings	.00	.00	.00	472.67	.00	472.67	(472.67)	+++
8100	FICA	.00	.00	.00	1,817.37	.00	1,817.37	(1,817.37)	+++
8300	Health Insurance	.00	.00	.00	4,020.22	.00	4,020.22	(4,020.22)	+++
8313	Deferred Compensation Match	.00	.00	.00	438.82	.00	438.82	(438.82)	+++
Department <b>3111 - Cops School Resource Officer</b> Totals		\$0.00	\$0.00	\$0.00	\$30,791.52	\$0.00	\$30,791.52	(\$30,791.52)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1000	Regular Earnings	.00	.00	.00	18,719.61	.00	18,719.61	(18,719.61)	+++
1951	Overtime Earnings	.00	(.42)	(.42)	6,785.96	.00	6,785.96	(6,786.38)	-
4080	Professional Services	.00	9.00	9.00	.00	.00	.00	9.00	0
4540	Law Enforcement Supplies	.00	.00	.00	8.96	.00	8.96	(8.96)	+++
8100	FICA	.00	.00	.00	1,877.56	.00	1,877.56	(1,877.56)	+++
8300	Health Insurance	.00	.00	.00	3,638.27	.00	3,638.27	(3,638.27)	+++
8313	Deferred Compensation Match	.00	.00	.00	298.57	.00	298.57	(298.57)	+++
Department <b>3112 - Stop DWI Totals</b>		\$0.00	\$8.58	\$8.58	\$31,328.93	\$0.00	\$31,328.93	(\$31,320.35)	365139%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3113 - Sheriffs Marine Patrol</b>									
1000	Regular Earnings	.00	.00	.00	6,950.88	.00	6,950.88	(6,950.88)	+++
1950	Temporary Earnings	.00	.00	.00	12,757.44	.00	12,757.44	(12,757.44)	+++
1951	Overtime Earnings	.00	.00	.00	401.76	.00	401.76	(401.76)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	10,738.97	(10,499.00)	10,738.97	(239.97)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	4,514.56	.00	4,514.56	(4,514.56)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3.45	.00	3.45	(3.45)	+++
8100	FICA	.00	.00	.00	1,538.43	.00	1,538.43	(1,538.43)	+++
Department <b>3113 - Sheriffs Marine Patrol</b> Totals		\$0.00	\$0.00	\$0.00	\$36,905.49	(\$10,499.00)	\$36,905.49	(\$26,406.49)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3116 - Court Security</b>									
1000	Regular Earnings	.00	.00	.00	37,709.80	.00	37,709.80	(37,709.80)	+++
1951	Overtime Earnings	.00	.00	.00	1,050.09	.00	1,050.09	(1,050.09)	+++
4060	Office Supplies	.00	.00	.00	28.85	.00	28.85	(28.85)	+++
8100	FICA	.00	.00	.00	2,753.98	.00	2,753.98	(2,753.98)	+++
8300	Health Insurance	.00	.00	.00	11,715.38	.00	11,715.38	(11,715.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	392.86	.00	392.86	(392.86)	+++
Department <b>3116 - Court Security</b> Totals		\$0.00	\$0.00	\$0.00	\$53,650.96	\$0.00	\$53,650.96	(\$53,650.96)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3119 - Project Lifesaver</b>									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	1,907.60	(1,892.20)	1,907.60	(15.40)	+++
	Department <b>3119 - Project Lifesaver</b> Totals	\$0.00	\$0.00	\$0.00	\$1,907.60	(\$1,892.20)	\$1,907.60	(\$15.40)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3143 - Alternatives To Incar</b>									
1950	Temporary Earnings	.00	.00	.00	3,750.45	.00	3,750.45	(3,750.45)	+++
4122	Parts & Supplies	.00	.00	.00	37.98	.00	37.98	(37.98)	+++
8100	FICA	.00	.00	.00	286.90	.00	286.90	(286.90)	+++
Department <b>3143 - Alternatives To Incar</b> Totals		\$0.00	\$0.00	\$0.00	\$4,075.33	\$0.00	\$4,075.33	(\$4,075.33)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3147 - Juvenile Aid</b>									
1000	Regular Earnings	.00	.00	.00	52,024.24	.00	52,024.24	(52,024.24)	+++
1951	Overtime Earnings	.00	.00	.00	7,664.99	.00	7,664.99	(7,664.99)	+++
8100	FICA	.00	.00	.00	4,409.37	.00	4,409.37	(4,409.37)	+++
8300	Health Insurance	.00	.00	.00	10,003.28	.00	10,003.28	(10,003.28)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8313	Deferred Compensation Match	.00	.00	.00	136.20	.00	136.20	(136.20)	+++
Department <b>3147 - Juvenile Aid</b> Totals		\$0.00	\$0.00	\$0.00	\$76,674.57	\$0.00	\$76,674.57	(\$76,674.57)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1000	Regular Earnings	.00	.00	.00	227,832.95	.00	227,832.95	(227,832.95)	+++
1950	Temporary Earnings	.00	.00	.00	37,142.49	.00	37,142.49	(37,142.49)	+++
1951	Overtime Earnings	.00	.00	.00	40,908.72	.00	40,908.72	(40,908.72)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	15,555.00	.00	(15,555.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	727.65	.00	727.65	(727.65)	+++
4054	Electricity	.00	.00	.00	27,272.46	.00	27,272.46	(27,272.46)	+++
4060	Office Supplies	.00	.00	.00	148.38	.00	148.38	(148.38)	+++
4070	Service Contracts	.00	.00	.00	413.52	.00	413.52	(413.52)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	5,467.14	(5,335.24)	5,467.14	(131.90)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	2,158.19	.00	2,158.19	(2,158.19)	+++
4145	Inmate Expense	.00	.00	.00	92.40	.00	92.40	(92.40)	+++
4440	Medical & Safety Supplies	.00	.00	.00	43,522.34	.00	43,522.34	(43,522.34)	+++
4450	Food	.00	.00	.00	15,947.06	(15,753.85)	15,947.06	(193.21)	+++
4540	Law Enforcement Supplies	.00	.00	.00	756.38	(652.00)	756.38	(104.38)	+++
8100	FICA	.00	.00	.00	22,270.21	.00	22,270.21	(22,270.21)	+++
8300	Health Insurance	.00	.00	.00	58,350.04	.00	58,350.04	(58,350.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	17,615.01	.00	17,615.01	(17,615.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,154.59	.00	2,154.59	(2,154.59)	+++
8500	Unemployment	.00	.00	.00	4,497.96	.00	4,497.96	(4,497.96)	+++
Department <b>3150 - Jail Totals</b>		\$0.00	\$0.00	\$0.00	\$507,277.49	(\$6,186.09)	\$507,277.49	(\$501,091.40)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3154 - Victim Specialist Program</b>									
1000	Regular Earnings	.00	.00	.00	4,732.82	.00	4,732.82	(4,732.82)	+++
8100	FICA	.00	.00	.00	362.07	.00	362.07	(362.07)	+++
8300	Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
Department <b>3154 - Victim Specialist Program Totals</b>		\$0.00	\$0.00	\$0.00	\$6,022.58	\$0.00	\$6,022.58	(\$6,022.58)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3171 - Regional Crime Lab</b>									
4160	Contractual Expense	.00	.00	.00	2,079.00	.00	2,079.00	(2,079.00)	+++
	Department <b>3171 - Regional Crime Lab</b> Totals	\$0.00	\$0.00	\$0.00	\$2,079.00	\$0.00	\$2,079.00	(\$2,079.00)	+++
	Org Function <b>074 - Sheriff</b> Totals	\$0.00	\$8.58	\$8.58	\$1,343,042.77	\$420.18	\$1,343,042.77	(\$1,343,454.37)	1565807 6%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1000	Regular Earnings	.00	.00	.00	60,339.52	.00	60,339.52	(60,339.52)	+++
1951	Overtime Earnings	.00	.00	.00	570.78	.00	570.78	(570.78)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	50.00	2,415.00	50.00	(2,465.00)	+++
4010	Confidential Expense	.00	.00	.00	1,316.25	(1,316.25)	1,316.25	.00	+++
4055	Telephone	.00	.00	.00	364.94	.00	364.94	(364.94)	+++
4060	Office Supplies	.00	.00	.00	126.87	.00	126.87	(126.87)	+++
4124	Gasoline	.00	.00	.00	70.96	.00	70.96	(70.96)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	982.40	.00	982.40	(982.40)	+++
8100	FICA	.00	.00	.00	4,467.70	.00	4,467.70	(4,467.70)	+++
8300	Health Insurance	.00	.00	.00	15,638.66	.00	15,638.66	(15,638.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,780.41	.00	2,780.41	(2,780.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	657.92	.00	657.92	(657.92)	+++
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$87,366.41	\$1,098.75	\$87,366.41	(\$88,465.16)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$87,366.41	\$1,098.75	\$87,366.41	(\$88,465.16)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>084 - Traffic Safety</b>									
Department <b>3310 - Traffic Safety</b>									
1950	Temporary Earnings	.00	.00	.00	662.00	.00	662.00	(662.00)	+++
4020	Travel Training Development	.00	.00	.00	221.94	.00	221.94	(221.94)	+++
4055	Telephone	.00	.00	.00	27.50	.00	27.50	(27.50)	+++
8100	FICA	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
Department <b>3310 - Traffic Safety</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962.08</b>	<b>\$0.00</b>	<b>\$962.08</b>	<b>(\$962.08)</b>	<b>+++</b>
Org Function <b>084 - Traffic Safety</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962.08</b>	<b>\$0.00</b>	<b>\$962.08</b>	<b>(\$962.08)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>086 - Fire</b>								
	Department <b>3410 - Fire Bureau</b>								
4360	Safety Expenses	.00	.00	.00	61.64	.00	61.64	(61.64)	+++
	Department <b>3410 - Fire Bureau</b> Totals	\$0.00	\$0.00	\$0.00	\$61.64	\$0.00	\$61.64	(\$61.64)	+++
	Org Function <b>086 - Fire</b> Totals	\$0.00	\$0.00	\$0.00	\$61.64	\$0.00	\$61.64	(\$61.64)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>090 - Civil Defense</b>									
Department <b>3619 - COVID-19</b>									
2000	Equip	.00	1,451.00	1,451.00	2,280.60	.00	2,280.60	(829.60)	157
2200	Dp Electronic Comm Equip	.00	(10,635.20)	(10,635.20)	(5,669.89)	.00	(5,669.89)	(4,965.31)	53
4110	Building Repair Supplies Exp	.00	9,585.97	9,585.97	(114.59)	.00	(114.59)	9,700.56	-1
4440	Medical & Safety Supplies	.00	.00	.00	212.90	(7,152.00)	212.90	6,939.10	+++
4450	Food	.00	(401.77)	(401.77)	.00	.00	.00	(401.77)	0
Department <b>3619 - COVID-19</b> Totals		\$0.00	\$0.00	\$0.00	(\$3,290.98)	(\$7,152.00)	(\$3,290.98)	\$10,442.98	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>090 - Civil Defense</b>									
Department <b>3640 - Emergency Management Services</b>									
1000	Regular Earnings	.00	.00	.00	6,322.52	.00	6,322.52	(6,322.52)	+++
4051	Water & Sewer Charges	.00	.00	.00	305.89	.00	305.89	(305.89)	+++
4053	Gas & Heating Oil	.00	.00	.00	149.63	.00	149.63	(149.63)	+++
4054	Electricity	.00	.00	.00	740.43	.00	740.43	(740.43)	+++
4055	Telephone	.00	.00	.00	861.06	.00	861.06	(861.06)	+++
4060	Office Supplies	.00	.00	.00	151.75	.00	151.75	(151.75)	+++
4070	Service Contracts	.00	.00	.00	1,970.82	.00	1,970.82	(1,970.82)	+++
4124	Gasoline	.00	.00	.00	123.47	.00	123.47	(123.47)	+++
4127	Outside Repairs	.00	.00	.00	306.18	.00	306.18	(306.18)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,499.40	.00	1,499.40	(1,499.40)	+++
4280	Uniform Expense	.00	.00	.00	211.50	.00	211.50	(211.50)	+++
8100	FICA	.00	.00	.00	483.66	.00	483.66	(483.66)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
Department <b>3640 - Emergency Management Services</b>		\$0.00	\$0.00	\$0.00	\$16,025.98	\$0.00	\$16,025.98	(\$16,025.98)	+++
Totals									
Org Function <b>090 - Civil Defense</b> Totals		\$0.00	\$0.00	\$0.00	\$12,735.00	(\$7,152.00)	\$12,735.00	(\$5,583.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>3510 - Control Of Dogs</b>									
1000	Regular Earnings	.00	.00	.00	6,934.56	.00	6,934.56	(6,934.56)	+++
1950	Temporary Earnings	.00	.00	.00	1,236.80	.00	1,236.80	(1,236.80)	+++
1951	Overtime Earnings	.00	.00	.00	528.58	.00	528.58	(528.58)	+++
4051	Water & Sewer Charges	.00	.00	.00	284.89	.00	284.89	(284.89)	+++
4053	Gas & Heating Oil	.00	.00	.00	107.37	.00	107.37	(107.37)	+++
4054	Electricity	.00	.00	.00	567.56	.00	567.56	(567.56)	+++
4055	Telephone	.00	.00	.00	166.94	.00	166.94	(166.94)	+++
4060	Office Supplies	.00	.00	.00	42.26	.00	42.26	(42.26)	+++
4070	Service Contracts	.00	.00	.00	95.96	.00	95.96	(95.96)	+++
4080	Professional Services	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
4124	Gasoline	.00	.00	.00	149.30	.00	149.30	(149.30)	+++
8100	FICA	.00	.00	.00	611.66	.00	611.66	(611.66)	+++
8300	Health Insurance	.00	.00	.00	1,998.01	.00	1,998.01	(1,998.01)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	75.36	.00	75.36	(75.36)	+++
Department <b>3510 - Control Of Dogs Totals</b>		\$0.00	\$0.00	\$0.00	\$13,815.61	\$0.00	\$13,815.61	(\$13,815.61)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
1000	Regular Earnings	.00	.00	.00	81,777.03	.00	81,777.03	(81,777.03)	+++
1950	Temporary Earnings	.00	.00	.00	1,234.80	.00	1,234.80	(1,234.80)	+++
1951	Overtime Earnings	.00	.00	.00	356.16	.00	356.16	(356.16)	+++
8100	FICA	.00	.00	.00	5,098.33	.00	5,098.33	(5,098.33)	+++
8300	Health Insurance	.00	.00	.00	.02	.00	.02	(.02)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,721.54	.00	8,721.54	(8,721.54)	+++
SubDepartment <b>1000 - Administrative</b>									
1000	Regular Earnings	.00	.00	.00	(13,240.04)	.00	(13,240.04)	13,240.04	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,865.27	.00	(1,865.27)	+++
4020	Travel Training Development	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	15,527.39	.00	15,527.39	(15,527.39)	+++
4055	Telephone	.00	.00	.00	347.00	.00	347.00	(347.00)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	544.76	.00	544.76	(544.76)	+++
<b>4060 - Office Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544.76</b>	<b>\$0.00</b>	<b>\$544.76</b>	<b>(\$544.76)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	643.59	.00	643.59	(643.59)	+++
<b>4080</b>	<b>Professional Services</b>								
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	940.00	.00	940.00	(940.00)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>(\$990.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	20.40	.00	20.40	(20.40)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	308.96	.00	308.96	(308.96)	+++
<b>4340 - Medical Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.96</b>	<b>\$0.00</b>	<b>\$308.96</b>	<b>(\$308.96)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	5,395.34	.00	5,395.34	(5,395.34)	+++
8313	Deferred Compensation Match	.00	.00	.00	28.96	.00	28.96	(28.96)	+++
8500	Unemployment	.00	.00	.00	6,915.00	.00	6,915.00	(6,915.00)	+++
SubDepartment <b>1000 - Administrative Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,996.36</b>	<b>\$1,865.27</b>	<b>\$17,996.36</b>	<b>(\$19,861.63)</b>	<b>+++</b>
SubDepartment <b>3500 - Chronic Disease Prevention</b>									
4055	Telephone	.00	.00	.00	324.71	.00	324.71	(324.71)	+++
4100	Postage & Freight	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
8300	Health Insurance	.00	.00	.00	432.76	.00	432.76	(432.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	13.20	.00	13.20	(13.20)	+++
SubDepartment <b>3500 - Chronic Disease Prevention Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.67</b>	<b>\$0.00</b>	<b>\$780.67</b>	<b>(\$780.67)</b>	<b>+++</b>



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>4600 - 3 5 Program</b>									
8300	Health Insurance	.00	.00	.00	113.60	.00	113.60	(113.60)	+++
SubDepartment <b>4600 - 3 5 Program</b> Totals		\$0.00	\$0.00	\$0.00	\$113.60	\$0.00	\$113.60	(\$113.60)	+++
SubDepartment <b>5000 - Community Health Assessment</b>									
<b>4060 Office Supplies</b>									
4060.500	Office Supplies General Supp	.00	.00	.00	59.15	.00	59.15	(59.15)	+++
<b>4060 - Office Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$59.15	\$0.00	\$59.15	(\$59.15)	+++
8300	Health Insurance	.00	.00	.00	1,987.67	.00	1,987.67	(1,987.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	62.59	.00	62.59	(62.59)	+++
SubDepartment <b>5000 - Community Health Assessment</b> Totals		\$0.00	\$0.00	\$0.00	\$2,109.41	\$0.00	\$2,109.41	(\$2,109.41)	+++
SubDepartment <b>8000 - Emergency Prep (non grant)</b>									
4055	Telephone	.00	.00	.00	46.74	.00	46.74	(46.74)	+++
8300	Health Insurance	.00	.00	.00	445.03	.00	445.03	(445.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.47	.00	1.47	(1.47)	+++
SubDepartment <b>8000 - Emergency Prep (non grant)</b> Totals		\$0.00	\$0.00	\$0.00	\$493.24	\$0.00	\$493.24	(\$493.24)	+++
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3100 - STD</b>									
8300	Health Insurance	.00	.00	.00	45.85	.00	45.85	(45.85)	+++
Program <b>3100 - STD</b> Totals		\$0.00	\$0.00	\$0.00	\$45.85	\$0.00	\$45.85	(\$45.85)	+++
Program <b>3200 - TB</b>									
8300	Health Insurance	.00	.00	.00	94.53	.00	94.53	(94.53)	+++
Program <b>3200 - TB</b> Totals		\$0.00	\$0.00	\$0.00	\$94.53	\$0.00	\$94.53	(\$94.53)	+++
Program <b>3300 - Communicable Disease</b>									
1000	Regular Earnings	.00	.00	.00	(1,352.00)	.00	(1,352.00)	1,352.00	+++
1952	Scheduled Overtime	.00	.00	.00	1,352.00	.00	1,352.00	(1,352.00)	+++
4055	Telephone	.00	.00	.00	60.08	.00	60.08	(60.08)	+++
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	.00	.00	(1,370.40)	.00	(1,370.40)	1,370.40	+++
<b>4060 - Office Supplies</b> Totals		\$0.00	\$0.00	\$0.00	(\$1,370.40)	\$0.00	(\$1,370.40)	\$1,370.40	+++
4100	Postage & Freight	.00	.00	.00	148.30	.00	148.30	(148.30)	+++
8300	Health Insurance	.00	.00	.00	4,734.71	.00	4,734.71	(4,734.71)	+++
8313	Deferred Compensation Match	.00	.00	.00	33.80	.00	33.80	(33.80)	+++
Program <b>3300 - Communicable Disease</b> Totals		\$0.00	\$0.00	\$0.00	\$3,606.49	\$0.00	\$3,606.49	(\$3,606.49)	+++
Program <b>3400 - Immunization (non-grant)</b>									
4055	Telephone	.00	.00	.00	25.38	.00	25.38	(25.38)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3400 - Immunization (non-grant)</b>									
8300	Health Insurance	.00	.00	.00	566.36	.00	566.36	(566.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	5.82	.00	5.82	(5.82)	+++
Program <b>3400 - Immunization (non-grant) Totals</b>		\$0.00	\$0.00	\$0.00	\$597.56	\$0.00	\$597.56	(\$597.56)	+++
SubDepartment <b>CDC0 - Communicable Disease Control Totals</b>		\$0.00	\$0.00	\$0.00	\$4,344.43	\$0.00	\$4,344.43	(\$4,344.43)	+++
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>2300 - Lead (non-grant)</b>									
4080	Professional Services	.00	.00	.00	2,442.50	.00	2,442.50	(2,442.50)	+++
8300	Health Insurance	.00	.00	.00	350.49	.00	350.49	(350.49)	+++
8313	Deferred Compensation Match	.00	.00	.00	13.55	.00	13.55	(13.55)	+++
Program <b>2300 - Lead (non-grant) Totals</b>		\$0.00	\$0.00	\$0.00	\$2,806.54	\$0.00	\$2,806.54	(\$2,806.54)	+++
Program <b>2700 - Injury Prevention</b>									
4080	Professional Services	.00	.00	.00	341.00	.00	341.00	(341.00)	+++
4100	Postage & Freight	.00	.00	.00	27.75	.00	27.75	(27.75)	+++
Program <b>2700 - Injury Prevention Totals</b>		\$0.00	\$0.00	\$0.00	\$368.75	\$0.00	\$368.75	(\$368.75)	+++
Program <b>6000 - Comm EH and Food Protection</b>									
<b>Prog</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,867.24	.00	7,867.24	(7,867.24)	+++
4055	Telephone	.00	.00	.00	217.30	.00	217.30	(217.30)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	47.99	.00	47.99	(47.99)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$47.99	\$0.00	\$47.99	(\$47.99)	+++
4100	Postage & Freight	.00	.00	.00	154.15	.00	154.15	(154.15)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	475.76	.00	475.76	(475.76)	+++
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$475.76	\$0.00	\$475.76	(\$475.76)	+++
8300	Health Insurance	.00	.00	.00	6,231.33	.00	6,231.33	(6,231.33)	+++
8313	Deferred Compensation Match	.00	.00	.00	304.32	.00	304.32	(304.32)	+++
8500	Unemployment	.00	.00	.00	4,845.00	.00	4,845.00	(4,845.00)	+++
Program <b>6000 - Comm EH and Food Protection Prog Totals</b>		\$0.00	\$0.00	\$0.00	\$20,143.09	\$0.00	\$20,143.09	(\$20,143.09)	+++
Program <b>6005 - EH Exposure Invest Assess Resp</b>									
8300	Health Insurance	.00	.00	.00	68.44	.00	68.44	(68.44)	+++
8313	Deferred Compensation Match	.00	.00	.00	3.55	.00	3.55	(3.55)	+++
Program <b>6005 - EH Exposure Invest Assess Resp Totals</b>		\$0.00	\$0.00	\$0.00	\$71.99	\$0.00	\$71.99	(\$71.99)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
	SubDepartment <b>EH00 - Environmental Health</b> Totals	\$0.00	\$0.00	\$0.00	\$23,390.37	\$0.00	\$23,390.37	(\$23,390.37)	+++
	SubDepartment <b>FH00 - Family Health</b>								
	Program <b>2800 - Child Health</b>								
8300	Health Insurance	.00	.00	.00	4.33	.00	4.33	(4.33)	+++
	Program <b>2800 - Child Health</b> Totals	\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33	(\$4.33)	+++
	Program <b>2900 - Maternal and Child Health</b>								
4045	Maintenance In Lieu Of Rent	.00	.00	.00	11,625.09	.00	11,625.09	(11,625.09)	+++
4055	Telephone	.00	.00	.00	111.64	.00	111.64	(111.64)	+++
8300	Health Insurance	.00	.00	.00	1,193.37	.00	1,193.37	(1,193.37)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,708.10	.00	3,708.10	(3,708.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	3.28	.00	3.28	(3.28)	+++
	Program <b>2900 - Maternal and Child Health</b> Totals	\$0.00	\$0.00	\$0.00	\$16,641.48	\$0.00	\$16,641.48	(\$16,641.48)	+++
	Program <b>2950 - Prenatal Postpartum Home Visit</b>								
4055	Telephone	.00	.00	.00	199.66	.00	199.66	(199.66)	+++
4070	Service Contracts	.00	.00	.00	133.12	.00	133.12	(133.12)	+++
	Program <b>2950 - Prenatal Postpartum Home Visit</b> Totals	\$0.00	\$0.00	\$0.00	\$332.78	\$0.00	\$332.78	(\$332.78)	+++
	SubDepartment <b>FH00 - Family Health</b> Totals	\$0.00	\$0.00	\$0.00	\$16,978.59	\$0.00	\$16,978.59	(\$16,978.59)	+++
	Department <b>4010 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$163,394.55	\$1,865.27	\$163,394.55	(\$165,259.82)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4035 - Reproductive Health Center</b>									
1000	Regular Earnings	.00	.00	.00	24,661.70	.00	24,661.70	(24,661.70)	+++
1950	Temporary Earnings	.00	(7,500.00)	(7,500.00)	1,160.51	.00	1,160.51	(8,660.51)	-15
1951	Overtime Earnings	.00	.00	.00	228.67	.00	228.67	(228.67)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,654.43	.00	10,654.43	(10,654.43)	+++
4053	Gas & Heating Oil	.00	.00	.00	2.73	.00	2.73	(2.73)	+++
4055	Telephone	.00	.00	.00	237.25	.00	237.25	(237.25)	+++
4070	Service Contracts	.00	.00	.00	1,421.20	.00	1,421.20	(1,421.20)	+++
4080	Professional Services	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4100	Postage & Freight	.00	.00	.00	5.50	.00	5.50	(5.50)	+++
4340	Medical Travel	.00	.00	.00	164.17	.00	164.17	(164.17)	+++
4440	Medical & Safety Supplies	.00	.00	.00	11.33	.00	11.33	(11.33)	+++
8100	FICA	.00	.00	.00	1,930.58	.00	1,930.58	(1,930.58)	+++
8300	Health Insurance	.00	.00	.00	4,191.54	.00	4,191.54	(4,191.54)	+++
8313	Deferred Compensation Match	.00	.00	.00	17.41	.00	17.41	(17.41)	+++
8500	Unemployment	.00	7,500.00	7,500.00	2,646.89	.00	2,646.89	4,853.11	35
Department <b>4035 - Reproductive Health Center</b> Totals		\$0.00	\$0.00	\$0.00	\$48,433.91	\$0.00	\$48,433.91	(\$48,433.91)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4042 - Rabies Control</b>									
4055	Telephone	.00	.00	.00	19.15	.00	19.15	(19.15)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	166.00	.00	166.00	(166.00)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	625.52	.00	625.52	(625.52)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.52</b>	<b>\$0.00</b>	<b>\$791.52</b>	<b>(\$791.52)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	216.35	.00	216.35	(216.35)	+++
4440	Medical & Safety Supplies	.00	.00	.00	146.50	.00	146.50	(146.50)	+++
	Department <b>4042 - Rabies Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173.52</b>	<b>\$0.00</b>	<b>\$1,173.52</b>	<b>(\$1,173.52)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4082 - W I C</b>									
1000	Regular Earnings	.00	.00	.00	23,012.67	.00	23,012.67	(23,012.67)	+++
1950	Temporary Earnings	.00	.00	.00	5,173.32	.00	5,173.32	(5,173.32)	+++
1951	Overtime Earnings	.00	.00	.00	123.37	.00	123.37	(123.37)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	2,297.92	(2,297.92)	2,297.92	.00	+++
4020	Travel Training Development	.00	.00	.00	1,490.00	.00	1,490.00	(1,490.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	9,910.65	.00	9,910.65	(9,910.65)	+++
4055	Telephone	.00	.00	.00	582.48	.00	582.48	(582.48)	+++
4080	Professional Services	.00	.00	.00	83.05	.00	83.05	(83.05)	+++
4100	Postage & Freight	.00	.00	.00	300.55	.00	300.55	(300.55)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	433.23	.00	433.23	(433.23)	+++
4340	Medical Travel	.00	.00	.00	248.57	.00	248.57	(248.57)	+++
4440	Medical & Safety Supplies	.00	.00	.00	372.14	.00	372.14	(372.14)	+++
8100	FICA	.00	.00	.00	2,058.56	.00	2,058.56	(2,058.56)	+++
8300	Health Insurance	.00	.00	.00	4,335.13	.00	4,335.13	(4,335.13)	+++
8313	Deferred Compensation Match	.00	.00	.00	98.58	.00	98.58	(98.58)	+++
Department <b>4082 - W I C Totals</b>		\$0.00	\$0.00	\$0.00	\$51,020.22	(\$2,297.92)	\$51,020.22	(\$48,722.30)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4083 - Hospice</b>									
1000	Regular Earnings	.00	.00	.00	26,894.45	.00	26,894.45	(26,894.45)	+++
1950	Temporary Earnings	.00	.00	.00	9,233.60	.00	9,233.60	(9,233.60)	+++
1951	Overtime Earnings	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
1952	Scheduled Overtime	.00	.00	.00	1,667.18	.00	1,667.18	(1,667.18)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,904.08	.00	7,904.08	(7,904.08)	+++
4050	Utilities	.00	.00	.00	31.74	.00	31.74	(31.74)	+++
4055	Telephone	.00	.00	.00	270.58	.00	270.58	(270.58)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	102.28	.00	102.28	(102.28)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.28</b>	<b>\$0.00</b>	<b>\$102.28</b>	<b>(\$102.28)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,077.39	.00	1,077.39	(1,077.39)	+++
<b>4080</b>	<b>Professional Services</b>								
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)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	17,406.33	.00	17,406.33	(17,406.33)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,686.33</b>	<b>\$0.00</b>	<b>\$17,686.33</b>	<b>(\$17,686.33)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	140.50	.00	140.50	(140.50)	+++
4190	Agency Contracts	.00	.00	.00	11,545.04	.00	11,545.04	(11,545.04)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	31.63	.00	31.63	(31.63)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,838.29	.00	1,838.29	(1,838.29)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	889.53	.00	889.53	(889.53)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	439.88	.00	439.88	(439.88)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,199.33</b>	<b>\$0.00</b>	<b>\$3,199.33</b>	<b>(\$3,199.33)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	6,159.75	.00	6,159.75	(6,159.75)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	7,158.15	.00	7,158.15	(7,158.15)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	380.11	.00	380.11	(380.11)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,698.01</b>	<b>\$0.00</b>	<b>\$13,698.01</b>	<b>(\$13,698.01)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	2,760.36	.00	2,760.36	(2,760.36)	+++
8300	Health Insurance	.00	.00	.00	6,267.48	.00	6,267.48	(6,267.48)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,855.38	.00	1,855.38	(1,855.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	19.96	.00	19.96	(19.96)	+++
8500	Unemployment	.00	.00	.00	421.63	.00	421.63	(421.63)	+++
	<b>Department 4083 - Hospice Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,825.96</b>	<b>\$0.00</b>	<b>\$104,825.96</b>	<b>(\$104,825.96)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4088 - Early Care Case Management</b>									
1000	Regular Earnings	.00	.00	.00	2,099.63	.00	2,099.63	(2,099.63)	+++
4055	Telephone	.00	.00	.00	63.49	.00	63.49	(63.49)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	316.25	.00	316.25	(316.25)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.25</b>	<b>\$0.00</b>	<b>\$316.25</b>	<b>(\$316.25)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	340.65	.00	340.65	(340.65)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	12.50	.00	12.50	(12.50)	+++
8100	FICA	.00	.00	.00	154.39	.00	154.39	(154.39)	+++
8300	Health Insurance	.00	.00	.00	302.65	.00	302.65	(302.65)	+++
	Department <b>4088 - Early Care Case Management Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,289.56</b>	<b>\$0.00</b>	<b>\$3,289.56</b>	<b>(\$3,289.56)</b>	<b>+++</b>



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4091 - EI 0 2 Program</b>									
1000	Regular Earnings	.00	.00	.00	8,378.83	.00	8,378.83	(8,378.83)	+++
4070	Service Contracts	.00	.00	.00	10,272.54	.00	10,272.54	(10,272.54)	+++
4340	Medical Travel	.00	.00	.00	544.19	.00	544.19	(544.19)	+++
8100	FICA	.00	.00	.00	620.04	.00	620.04	(620.04)	+++
8300	Health Insurance	.00	.00	.00	742.15	.00	742.15	(742.15)	+++
Department <b>4091 - EI 0 2 Program Totals</b>		\$0.00	\$0.00	\$0.00	\$20,557.75	\$0.00	\$20,557.75	(\$20,557.75)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4093 - Tobacco Grant</b>									
1000	Regular Earnings	.00	.00	.00	1,786.42	.00	1,786.42	(1,786.42)	+++
4055	Telephone	.00	.00	.00	15.49	.00	15.49	(15.49)	+++
4100	Postage & Freight	.00	.00	.00	31.00	.00	31.00	(31.00)	+++
8100	FICA	.00	.00	.00	125.39	.00	125.39	(125.39)	+++
8300	Health Insurance	.00	.00	.00	354.48	.00	354.48	(354.48)	+++
8313	Deferred Compensation Match	.00	.00	.00	35.72	.00	35.72	(35.72)	+++
Department <b>4093 - Tobacco Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$2,348.50	\$0.00	\$2,348.50	(\$2,348.50)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4094 - Lead Program Grant</b>									
1000	Regular Earnings	.00	.00	.00	3,385.15	.00	3,385.15	(3,385.15)	+++
1950	Temporary Earnings	.00	(3,575.00)	(3,575.00)	.00	.00	.00	(3,575.00)	0
1951	Overtime Earnings	.00	(1,200.00)	(1,200.00)	.00	.00	.00	(1,200.00)	0
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	63.00	63.00	.00	.00	.00	63.00	0
4060.500	Office Supplies General Supp	.00	50.00	50.00	8.01	.00	8.01	41.99	16
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$113.00</b>	<b>\$113.00</b>	<b>\$8.01</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>\$104.99</b>	<b>7%</b>
4100	Postage & Freight	.00	.00	.00	31.10	.00	31.10	(31.10)	+++
4200	Advertising Fees Or Expense	.00	2,200.00	2,200.00	513.75	.00	513.75	1,686.25	23
4340	Medical Travel	.00	250.00	250.00	22.43	.00	22.43	227.57	9
4352	Clinic & Lab	.00	73.00	73.00	.00	.00	.00	73.00	0
8100	FICA	.00	(373.00)	(373.00)	245.95	.00	245.95	(618.95)	-66
8300	Health Insurance	.00	2,500.00	2,500.00	780.18	.00	780.18	1,719.82	31
8400	Workers Compensation	.00	12.00	12.00	.00	.00	.00	12.00	0
	Department <b>4094 - Lead Program Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,986.57</b>	<b>\$0.00</b>	<b>\$4,986.57</b>	<b>(\$4,986.57)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4095 - Immunization Grant</b>									
1000	Regular Earnings	.00	.00	.00	551.47	.00	551.47	(551.47)	+++
4100	Postage & Freight	.00	.00	.00	1.50	.00	1.50	(1.50)	+++
8100	FICA	.00	.00	.00	40.60	.00	40.60	(40.60)	+++
8300	Health Insurance	.00	.00	.00	95.83	.00	95.83	(95.83)	+++
Department <b>4095 - Immunization Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.40</b>	<b>\$0.00</b>	<b>\$689.40</b>	<b>(\$689.40)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4097 - Watershed Program</b>									
1000	Regular Earnings	.00	.00	.00	3,294.70	.00	3,294.70	(3,294.70)	+++
1951	Overtime Earnings	.00	.00	.00	74.52	.00	74.52	(74.52)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	99.00	.00	99.00	(99.00)	+++
8100	FICA	.00	.00	.00	254.46	.00	254.46	(254.46)	+++
8300	Health Insurance	.00	.00	.00	502.18	.00	502.18	(502.18)	+++
Department <b>4097 - Watershed Program Totals</b>		\$0.00	\$0.00	\$0.00	\$4,224.86	\$0.00	\$4,224.86	(\$4,224.86)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4101 - Foster Care Nurse</b>									
1000	Regular Earnings	.00	.00	.00	1,493.41	.00	1,493.41	(1,493.41)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	12.31	.00	12.31	(12.31)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.31</b>	<b>\$0.00</b>	<b>\$12.31</b>	<b>(\$12.31)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	35.88	.00	35.88	(35.88)	+++
8100	FICA	.00	.00	.00	106.79	.00	106.79	(106.79)	+++
8300	Health Insurance	.00	.00	.00	211.12	.00	211.12	(211.12)	+++
	Department <b>4101 - Foster Care Nurse Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.51</b>	<b>\$0.00</b>	<b>\$1,859.51</b>	<b>(\$1,859.51)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4106 - Public Water Supply Enhancemnt</b>									
1000	Regular Earnings	.00	.00	.00	5,101.92	.00	5,101.92	(5,101.92)	+++
4055	Telephone	.00	.00	.00	24.31	.00	24.31	(24.31)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	16.52	.00	16.52	(16.52)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.52</b>	<b>\$0.00</b>	<b>\$16.52</b>	<b>(\$16.52)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	242.95	.00	242.95	(242.95)	+++
4354	Laboratory - Env Health	.00	.00	.00	264.00	.00	264.00	(264.00)	+++
8100	FICA	.00	.00	.00	382.19	.00	382.19	(382.19)	+++
8300	Health Insurance	.00	.00	.00	596.01	.00	596.01	(596.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.76	.00	25.76	(25.76)	+++
	Department <b>4106 - Public Water Supply Enhancemnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,653.66</b>	<b>\$0.00</b>	<b>\$6,653.66</b>	<b>(\$6,653.66)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4111 - Children With Special Needs</b>									
1000	Regular Earnings	.00	.00	.00	23.87	.00	23.87	(23.87)	+++
4020	Travel Training Development	.00	.00	.00	391.60	.00	391.60	(391.60)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	(400.00)	(400.00)	.00	.00	.00	(400.00)	0
4060.301	Office Supplies Copier Charge	.00	25.00	25.00	.00	.00	.00	25.00	0
4060.500	Office Supplies General Supp	.00	400.00	400.00	76.43	.00	76.43	323.57	19
<b>4060 - Office Supplies Totals</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$76.43</b>	<b>\$0.00</b>	<b>\$76.43</b>	<b>(\$51.43)</b>	<b>306%</b>
4200	Advertising Fees Or Expense	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
4340	Medical Travel	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0
8100	FICA	.00	.00	.00	1.68	.00	1.68	(1.68)	+++
8300	Health Insurance	.00	(925.00)	(925.00)	.00	.00	.00	(925.00)	0
Department <b>4111 - Children With Special Needs Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.58</b>	<b>\$0.00</b>	<b>\$493.58</b>	<b>(\$493.58)</b>	<b>+++</b>



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4112 - Emergency Preparedness</b>									
1000	Regular Earnings	.00	.00	.00	16,121.71	.00	16,121.71	(16,121.71)	+++
1950	Temporary Earnings	.00	.00	.00	283.71	.00	283.71	(283.71)	+++
1951	Overtime Earnings	.00	.00	.00	262.52	.00	262.52	(262.52)	+++
2200	Dp Electronic Comm Equip	.00	3,600.00	3,600.00	.00	3,059.96	.00	540.04	85
4055	Telephone	.00	.00	.00	224.21	.00	224.21	(224.21)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	1,370.40	.00	1,370.40	(1,370.40)	+++
4060.500	Office Supplies General Supp	.00	627.00	627.00	.00	.00	.00	627.00	0
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$627.00	\$627.00	\$1,370.40	\$0.00	\$1,370.40	(\$743.40)	219%
4100	Postage & Freight	.00	.00	.00	7.90	.00	7.90	(7.90)	+++
4200	Advertising Fees Or Expense	.00	478.00	478.00	.00	.00	.00	478.00	0
4340	Medical Travel	.00	.00	.00	310.40	.00	310.40	(310.40)	+++
4440	Medical & Safety Supplies	.00	2,080.00	2,080.00	593.38	.00	593.38	1,486.62	29
8100	FICA	.00	.00	.00	1,225.81	.00	1,225.81	(1,225.81)	+++
8313	Deferred Compensation Match	.00	.00	.00	57.63	.00	57.63	(57.63)	+++
	<b>Department 4112 - Emergency Preparedness Totals</b>	\$0.00	\$6,785.00	\$6,785.00	\$20,457.67	\$3,059.96	\$20,457.67	(\$16,732.63)	347%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4113 - Medical Reserve Corp</b>								
4200	Advertising Fees Or Expense	.00	.00	.00	.00	800.00	.00	(800.00)	+++
	Department <b>4113 - Medical Reserve Corp</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4115 - Community Health Worker Prgm</b>									
1000	Regular Earnings	.00	.00	.00	5,655.41	.00	5,655.41	(5,655.41)	+++
1950	Temporary Earnings	.00	.00	.00	2,272.03	.00	2,272.03	(2,272.03)	+++
1951	Overtime Earnings	.00	.00	.00	10.70	.00	10.70	(10.70)	+++
4055	Telephone	.00	.00	.00	113.32	.00	113.32	(113.32)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	19.67	.00	19.67	(19.67)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>(\$19.67)</b>	<b>+++</b>
4200	Advertising Fees Or Expense	.00	.00	.00	849.00	.00	849.00	(849.00)	+++
4340	Medical Travel	.00	.00	.00	127.08	.00	127.08	(127.08)	+++
8100	FICA	.00	.00	.00	607.25	.00	607.25	(607.25)	+++
SubDepartment <b>CHWE - Community Health Worker</b>									
Expand									
4055	Telephone	.00	.00	.00	46.29	.00	46.29	(46.29)	+++
4340	Medical Travel	.00	.00	.00	76.47	.00	76.47	(76.47)	+++
	SubDepartment <b>CHWE - Community Health Worker</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.76</b>	<b>\$0.00</b>	<b>\$122.76</b>	<b>(\$122.76)</b>	<b>+++</b>
	Expand Totals								
	Department <b>4115 - Community Health Worker Prgm</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777.22</b>	<b>\$0.00</b>	<b>\$9,777.22</b>	<b>(\$9,777.22)</b>	<b>+++</b>
	Totals								

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4250 - Chemical Dependency</b>									
<b>4190</b>	<b>Agency Contracts</b>								
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	58,889.06	.00	58,889.06	(58,889.06)	+++
<b>4190 - Agency Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,554.14</b>	<b>\$0.00</b>	<b>\$96,554.14</b>	<b>(\$96,554.14)</b>	<b>+++</b>
Department <b>4250 - Chemical Dependency Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,554.14</b>	<b>\$0.00</b>	<b>\$96,554.14</b>	<b>(\$96,554.14)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
1000	Regular Earnings	.00	.00	.00	107,424.35	.00	107,424.35	(107,424.35)	+++
1950	Temporary Earnings	.00	.00	.00	26,364.89	.00	26,364.89	(26,364.89)	+++
1951	Overtime Earnings	.00	.00	.00	711.26	.00	711.26	(711.26)	+++
8100	FICA	.00	.00	.00	9,807.32	.00	9,807.32	(9,807.32)	+++
8300	Health Insurance	.00	.00	.00	18,199.81	.00	18,199.81	(18,199.81)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,061.43	.00	3,061.43	(3,061.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	777.18	.00	777.18	(777.18)	+++
SubDepartment <b>CL00 - Mental Health Clinic</b>									
2200	Dp Electronic Comm Equip	.00	.00	.00	5,669.89	645.00	5,669.89	(6,314.89)	+++
4055	Telephone	.00	.00	.00	1,669.82	.00	1,669.82	(1,669.82)	+++
4060	Office Supplies	.00	.00	.00	357.60	.00	357.60	(357.60)	+++
4070	Service Contracts	.00	.00	.00	4,188.89	.00	4,188.89	(4,188.89)	+++
<b>4080 Professional Services</b>									
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	591.75	.00	591.75	(591.75)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.75</b>	<b>\$0.00</b>	<b>\$591.75</b>	<b>(\$591.75)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	1,433.42	.00	1,433.42	(1,433.42)	+++
8500	Unemployment	.00	.00	.00	1,675.00	.00	1,675.00	(1,675.00)	+++
SubDepartment <b>CL00 - Mental Health Clinic Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,586.37</b>	<b>\$645.00</b>	<b>\$15,586.37</b>	<b>(\$16,231.37)</b>	<b>+++</b>
SubDepartment <b>HHAD - Health Home Adult</b>									
4055	Telephone	.00	.00	.00	71.34	.00	71.34	(71.34)	+++
4124	Gasoline	.00	.00	.00	47.90	.00	47.90	(47.90)	+++
<b>4240 Assistance Payments</b>									
4240.703	Assistance Payments HH Adult	.00	.00	.00	53.74	.00	53.74	(53.74)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.74</b>	<b>\$0.00</b>	<b>\$53.74</b>	<b>(\$53.74)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	177.67	.00	177.67	(177.67)	+++
SubDepartment <b>HHAD - Health Home Adult Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.65</b>	<b>\$0.00</b>	<b>\$350.65</b>	<b>(\$350.65)</b>	<b>+++</b>
SubDepartment <b>HHCH - Health Home Child</b>									
4055	Telephone	.00	.00	.00	57.34	.00	57.34	(57.34)	+++
4124	Gasoline	.00	.00	.00	29.36	.00	29.36	(29.36)	+++
4340	Medical Travel	.00	.00	.00	52.33	.00	52.33	(52.33)	+++
SubDepartment <b>HHCH - Health Home Child Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.03</b>	<b>\$0.00</b>	<b>\$139.03</b>	<b>(\$139.03)</b>	<b>+++</b>
SubDepartment <b>MH00 - Mental Health General</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	18,978.59	.00	18,978.59	(18,978.59)	+++
4055	Telephone	.00	.00	.00	57.85	.00	57.85	(57.85)	+++
<b>4080 Professional Services</b>									
4080.423	Professional Services Prof Svcs Evals	.00	.00	.00	1,437.50	.00	1,437.50	(1,437.50)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437.50</b>	<b>\$0.00</b>	<b>\$1,437.50</b>	<b>(\$1,437.50)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
SubDepartment <b>MH00 - Mental Health General</b>									
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.430	Agency Contracts Compeer	.00	.00	.00	3,346.40	.00	3,346.40	(3,346.40)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	3,118.00	.00	3,118.00	(3,118.00)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	7,633.60	.00	7,633.60	(7,633.60)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	4,710.60	.00	4,710.60	(4,710.60)	+++
4190.435	Agency Contracts Hillside	.00	.00	.00	21,275.07	.00	21,275.07	(21,275.07)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	1,777.82	.00	1,777.82	(1,777.82)	+++
<b>4190 - Agency Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,861.49</b>	<b>\$0.00</b>	<b>\$41,861.49</b>	<b>(\$41,861.49)</b>	<b>+++</b>
<b>4240</b>	<b>Assistance Payments</b>								
<b>4240.702</b>	<b>Skill Bdlg</b>								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	813.66	.00	813.66	(813.66)	+++
<b>4240.702 - Skill Bdlg Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813.66</b>	<b>\$0.00</b>	<b>\$813.66</b>	<b>(\$813.66)</b>	<b>+++</b>
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813.66</b>	<b>\$0.00</b>	<b>\$813.66</b>	<b>(\$813.66)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	39.45	.00	39.45	(39.45)	+++
8300	Health Insurance	.00	.00	.00	912.30	.00	912.30	(912.30)	+++
8313	Deferred Compensation Match	.00	.00	.00	4.84	.00	4.84	(4.84)	+++
SubDepartment <b>MH00 - Mental Health General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,106.18</b>	<b>\$0.00</b>	<b>\$64,106.18</b>	<b>(\$64,106.18)</b>	<b>+++</b>
Department <b>4310 - Mental Health Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,528.47</b>	<b>\$645.00</b>	<b>\$246,528.47</b>	<b>(\$247,173.47)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>6610 - Consumer Affairs</b>								
4410	Payments To Other Governments	.00	.00	.00	15,635.95	.00	15,635.95	(15,635.95)	+++
	Department <b>6610 - Consumer Affairs</b> Totals	\$0.00	\$0.00	\$0.00	\$15,635.95	\$0.00	\$15,635.95	(\$15,635.95)	+++
	Org Function <b>094 - Health</b> Totals	\$0.00	\$6,785.00	\$6,785.00	\$816,720.61	\$4,072.31	\$816,720.61	(\$814,007.92)	12097%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>118 - Ambulance</b>									
Department <b>4013 - County Emergency Service</b>									
1000	Regular Earnings	.00	.00	.00	7,041.98	.00	7,041.98	(7,041.98)	+++
8100	FICA	.00	.00	.00	493.66	.00	493.66	(493.66)	+++
8300	Health Insurance	.00	.00	.00	1,493.62	.00	1,493.62	(1,493.62)	+++
SubDepartment <b>EMS1 - General EMS</b>									
4020	Travel Training Development	.00	.00	.00	627.53	.00	627.53	(627.53)	+++
4055	Telephone	.00	.00	.00	119.71	.00	119.71	(119.71)	+++
4060	Office Supplies	.00	.00	.00	273.75	.00	273.75	(273.75)	+++
4100	Postage & Freight	.00	.00	.00	4.75	.00	4.75	(4.75)	+++
4124	Gasoline	.00	.00	.00	75.03	.00	75.03	(75.03)	+++
SubDepartment <b>EMS1 - General EMS Totals</b>		\$0.00	\$0.00	\$0.00	\$1,100.77	\$0.00	\$1,100.77	(\$1,100.77)	+++
Department <b>4013 - County Emergency Service Totals</b>		\$0.00	\$0.00	\$0.00	\$10,130.03	\$0.00	\$10,130.03	(\$10,130.03)	+++



# 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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>118 - Ambulance</b>									
Department <b>4014 - County Ambulance Service</b>									
1000	Regular Earnings	.00	.00	.00	57,237.08	.00	57,237.08	(57,237.08)	+++
1950	Temporary Earnings	.00	.00	.00	29,477.32	.00	29,477.32	(29,477.32)	+++
1951	Overtime Earnings	.00	.00	.00	22,836.56	.00	22,836.56	(22,836.56)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	772.02	6,255.98	772.02	(7,028.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	56.94	.00	56.94	(56.94)	+++
4054	Electricity	.00	.00	.00	191.43	.00	191.43	(191.43)	+++
<b>4055</b>	<b>Telephone</b>								
4055.302	Telephone General Phone	.00	.00	.00	45.45	.00	45.45	(45.45)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	214.15	.00	214.15	(214.15)	+++
4055.304	Telephone Air Card	.00	.00	.00	481.14	.00	481.14	(481.14)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.74</b>	<b>\$0.00</b>	<b>\$740.74</b>	<b>(\$740.74)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	93.00	.00	93.00	(93.00)	+++
4100	Postage & Freight	.00	.00	.00	17.30	.00	17.30	(17.30)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	74.06	.00	74.06	(74.06)	+++
4124	Gasoline	.00	.00	.00	2,700.86	.00	2,700.86	(2,700.86)	+++
4125	Diesel Fuel	.00	.00	.00	2,781.93	.00	2,781.93	(2,781.93)	+++
<b>4280</b>	<b>Uniform Expense</b>								
4280.208	Uniform Expense Uniforms	.00	.00	.00	835.50	(755.75)	835.50	(79.75)	+++
	<b>4280 - Uniform Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.50</b>	<b>(\$755.75)</b>	<b>\$835.50</b>	<b>(\$79.75)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	863.06	(6,294.46)	863.06	5,431.40	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	3,007.68	.00	3,007.68	(3,007.68)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	246.18	.00	246.18	(246.18)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	3,311.55	.00	3,311.55	(3,311.55)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	618.00	.00	618.00	(618.00)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	1,119.92	.00	1,119.92	(1,119.92)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,166.39</b>	<b>(\$6,294.46)</b>	<b>\$9,166.39</b>	<b>(\$2,871.93)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	8,032.19	.00	8,032.19	(8,032.19)	+++
8300	Health Insurance	.00	.00	.00	10,830.95	.00	10,830.95	(10,830.95)	+++
8313	Deferred Compensation Match	.00	.00	.00	455.90	.00	455.90	(455.90)	+++
	<b>Department 4014 - County Ambulance Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,300.17</b>	<b>(\$794.23)</b>	<b>\$146,300.17</b>	<b>(\$145,505.94)</b>	<b>+++</b>
	<b>Org Function 118 - Ambulance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,430.20</b>	<b>(\$794.23)</b>	<b>\$156,430.20</b>	<b>(\$155,635.97)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
1000	Regular Earnings	.00	.00	.00	419,481.13	.00	419,481.13	(419,481.13)	+++
1951	Overtime Earnings	.00	.00	.00	7,740.03	.00	7,740.03	(7,740.03)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	(558.90)	.00	(558.90)	558.90	+++
4060	Office Supplies	.00	.00	.00	483.69	.00	483.69	(483.69)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	(1,347.42)	.00	(1,347.42)	1,347.42	+++
4353	STD or DNA Testing	.00	.00	.00	(168.79)	.00	(168.79)	168.79	+++
8100	FICA	.00	.00	.00	30,690.95	.00	30,690.95	(30,690.95)	+++
8300	Health Insurance	.00	.00	.00	112,739.38	.00	112,739.38	(112,739.38)	+++
8311	Retiree Health Insurance	.00	.00	.00	84,140.03	.00	84,140.03	(84,140.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,315.85	.00	2,315.85	(2,315.85)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	509.92	.00	509.92	(509.92)	+++
SubDepartment <b>F1 - Income Maintenance</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	165.78	.00	165.78	(165.78)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
<b>4020 - Travel Training Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.78</b>	<b>\$0.00</b>	<b>\$365.78</b>	<b>(\$365.78)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	17,467.12	.00	17,467.12	(17,467.12)	+++
4055	Telephone	.00	.00	.00	145.99	.00	145.99	(145.99)	+++
4150	Office Equip Rental	.00	.00	.00	137.95	.00	137.95	(137.95)	+++
<b>SubDepartment F1 - Income Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,116.84</b>	<b>\$0.00</b>	<b>\$18,116.84</b>	<b>(\$18,116.84)</b>	<b>+++</b>
SubDepartment <b>F10 - Fraud</b>									
4055	Telephone	.00	.00	.00	159.70	.00	159.70	(159.70)	+++
<b>SubDepartment F10 - Fraud Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.70</b>	<b>\$0.00</b>	<b>\$159.70</b>	<b>(\$159.70)</b>	<b>+++</b>
SubDepartment <b>F1710 - DA SN LAF State</b>									
4190	Agency Contracts	.00	.00	.00	3,437.25	.00	3,437.25	(3,437.25)	+++
<b>SubDepartment F1710 - DA SN LAF State Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,437.25</b>	<b>\$0.00</b>	<b>\$3,437.25</b>	<b>(\$3,437.25)</b>	<b>+++</b>
SubDepartment <b>F1714 - Heap Fed</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,746.49	.00	3,746.49	(3,746.49)	+++
4055	Telephone	.00	.00	.00	80.28	.00	80.28	(80.28)	+++
<b>SubDepartment F1714 - Heap Fed Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,826.77</b>	<b>\$0.00</b>	<b>\$3,826.77</b>	<b>(\$3,826.77)</b>	<b>+++</b>
SubDepartment <b>F1811 - DA FA FFFS Fed</b>									
4190	Agency Contracts	.00	.00	.00	1,145.75	.00	1,145.75	(1,145.75)	+++
<b>SubDepartment F1811 - DA FA FFFS Fed Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145.75</b>	<b>\$0.00</b>	<b>\$1,145.75</b>	<b>(\$1,145.75)</b>	<b>+++</b>
SubDepartment <b>F1840 - BG FFFS Fed</b>									
4055	Telephone	.00	.00	.00	45.16	.00	45.16	(45.16)	+++
<b>SubDepartment F1840 - BG FFFS Fed Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.16</b>	<b>\$0.00</b>	<b>\$45.16</b>	<b>(\$45.16)</b>	<b>+++</b>

# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
SubDepartment <b>F2 - Services</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	5,044.84	.00	5,044.84	(5,044.84)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	1,054.00	.00	1,054.00	(1,054.00)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,098.84</b>	<b>\$0.00</b>	<b>\$6,098.84</b>	<b>(\$6,098.84)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	38,016.75	.00	38,016.75	(38,016.75)	+++
4055	Telephone	.00	.00	.00	1,108.25	.00	1,108.25	(1,108.25)	+++
4150	Office Equip Rental	.00	.00	.00	349.92	.00	349.92	(349.92)	+++
4190	Agency Contracts	.00	.00	.00	26,675.00	.00	26,675.00	(26,675.00)	+++
	<b>SubDepartment F2 - Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,248.76</b>	<b>\$0.00</b>	<b>\$72,248.76</b>	<b>(\$72,248.76)</b>	<b>+++</b>
SubDepartment <b>F20 - Administration</b>									
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	(636.50)	.00	636.50	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	174.80	.00	174.80	(174.80)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.80</b>	<b>\$0.00</b>	<b>\$174.80</b>	<b>(\$174.80)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	29,520.46	.00	29,520.46	(29,520.46)	+++
4055	Telephone	.00	.00	.00	732.93	.00	732.93	(732.93)	+++
4060	Office Supplies	.00	.00	.00	1,478.25	(976.56)	1,478.25	(501.69)	+++
4070	Service Contracts	.00	.00	.00	347.81	.00	347.81	(347.81)	+++
4080	Professional Services	.00	.00	.00	35,213.45	.00	35,213.45	(35,213.45)	+++
4100	Postage & Freight	.00	.00	.00	2,566.90	.00	2,566.90	(2,566.90)	+++
4150	Office Equip Rental	.00	.00	.00	511.82	.00	511.82	(511.82)	+++
8500	Unemployment	.00	.00	.00	17,324.18	.00	17,324.18	(17,324.18)	+++
	<b>SubDepartment F20 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,870.60</b>	<b>(\$1,613.06)</b>	<b>\$87,870.60</b>	<b>(\$86,257.54)</b>	<b>+++</b>
SubDepartment <b>F3 - Employment</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	494.26	.00	494.26	(494.26)	+++
4055	Telephone	.00	.00	.00	323.00	.00	323.00	(323.00)	+++
4150	Office Equip Rental	.00	.00	.00	55.18	.00	55.18	(55.18)	+++
4190	Agency Contracts	.00	.00	.00	21,622.74	.00	21,622.74	(21,622.74)	+++
	<b>SubDepartment F3 - Employment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,495.18</b>	<b>\$0.00</b>	<b>\$22,495.18</b>	<b>(\$22,495.18)</b>	<b>+++</b>
SubDepartment <b>F4 - Medicaid</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,224.37	.00	6,224.37	(6,224.37)	+++
4055	Telephone	.00	.00	.00	550.64	.00	550.64	(550.64)	+++
4150	Office Equip Rental	.00	.00	.00	183.01	.00	183.01	(183.01)	+++
	<b>SubDepartment F4 - Medicaid Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,958.02</b>	<b>\$0.00</b>	<b>\$6,958.02</b>	<b>(\$6,958.02)</b>	<b>+++</b>
SubDepartment <b>F6 - Training</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,919.63	.00	6,919.63	(6,919.63)	+++

# Budget Performance Report

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
SubDepartment <b>F6 - Training</b>									
4055	Telephone	.00	.00	.00	47.04	.00	47.04	(47.04)	+++
4150	Office Equip Rental	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
4190	Agency Contracts	.00	.00	.00	18,641.20	.00	18,641.20	(18,641.20)	+++
SubDepartment <b>F6 - Training Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,634.72</b>	<b>\$0.00</b>	<b>\$25,634.72</b>	<b>(\$25,634.72)</b>	<b>+++</b>
SubDepartment <b>F7 - Foodstamps</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,015.08	.00	5,015.08	(5,015.08)	+++
4055	Telephone	.00	.00	.00	209.74	.00	209.74	(209.74)	+++
4150	Office Equip Rental	.00	.00	.00	82.78	.00	82.78	(82.78)	+++
SubDepartment <b>F7 - Foodstamps Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,307.60</b>	<b>\$0.00</b>	<b>\$5,307.60</b>	<b>(\$5,307.60)</b>	<b>+++</b>
SubDepartment <b>F8 - Support Collection</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	9.20	.00	9.20	(9.20)	+++
<b>4020 - Travel Training Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>(\$9.20)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,354.48	.00	5,354.48	(5,354.48)	+++
4055	Telephone	.00	.00	.00	285.89	.00	285.89	(285.89)	+++
4150	Office Equip Rental	.00	.00	.00	80.55	.00	80.55	(80.55)	+++
4353	STD or DNA Testing	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
SubDepartment <b>F8 - Support Collection Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,780.12</b>	<b>\$0.00</b>	<b>\$5,780.12</b>	<b>(\$5,780.12)</b>	<b>+++</b>
Department <b>6010 - Social Services Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,052.34</b>	<b>(\$1,613.06)</b>	<b>\$909,052.34</b>	<b>(\$907,439.28)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6055 - Day Care</b>									
4240	Assistance Payments	.00	.00	.00	68,273.28	.00	68,273.28	(68,273.28)	+++
	Department <b>6055 - Day Care Totals</b>	\$0.00	\$0.00	\$0.00	\$68,273.28	\$0.00	\$68,273.28	(\$68,273.28)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6070 - Service For Recipients</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	44,167.64	.00	44,167.64	(44,167.64)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	9,446.59	.00	9,446.59	(9,446.59)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,614.23</b>	<b>\$0.00</b>	<b>\$53,614.23</b>	<b>(\$53,614.23)</b>	<b>+++</b>
Department <b>6070 - Service For Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,614.23</b>	<b>\$0.00</b>	<b>\$53,614.23</b>	<b>(\$53,614.23)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6102 - Medical AssistanceMMIS</b>								
4240	Assistance Payments	.00	.00	.00	739,000.00	.00	739,000.00	(739,000.00)	+++
	Department <b>6102 - Medical AssistanceMMIS Totals</b>	\$0.00	\$0.00	\$0.00	\$739,000.00	\$0.00	\$739,000.00	(\$739,000.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6109 - Family Assistance</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	62,412.99	.00	62,412.99	(62,412.99)	+++
4240.803	Assistance Payments FA	.00	.00	.00	31,321.08	.00	31,321.08	(31,321.08)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	9,865.93	.00	9,865.93	(9,865.93)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	6,622.14	.00	6,622.14	(6,622.14)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	51,784.13	.00	51,784.13	(51,784.13)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,006.27</b>	<b>\$0.00</b>	<b>\$162,006.27</b>	<b>(\$162,006.27)</b>	<b>+++</b>
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,006.27</b>	<b>\$0.00</b>	<b>\$162,006.27</b>	<b>(\$162,006.27)</b>	<b>+++</b>



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6119 - Child Care</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	77,640.14	.00	77,640.14	(77,640.14)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	55,252.20	.00	55,252.20	(55,252.20)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	24,532.33	.00	24,532.33	(24,532.33)	+++
4240.819	Assistance Payments IVE JP Independent Living	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,544.67</b>	<b>\$0.00</b>	<b>\$157,544.67</b>	<b>(\$157,544.67)</b>	<b>+++</b>
Department <b>6119 - Child Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,544.67</b>	<b>\$0.00</b>	<b>\$157,544.67</b>	<b>(\$157,544.67)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6123 - Juvenile Delinquent Care</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	(8,231.01)	.00	(8,231.01)	8,231.01	+++
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	.00	.00	676.00	.00	676.00	(676.00)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,555.01)</b>	<b>\$0.00</b>	<b>(\$7,555.01)</b>	<b>\$7,555.01</b>	<b>+++</b>
Department <b>6123 - Juvenile Delinquent Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,555.01)</b>	<b>\$0.00</b>	<b>(\$7,555.01)</b>	<b>\$7,555.01</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>A - General Fund</b>								
	EXPENSE								
	Org Function <b>122 - Social Services</b>								
	Department <b>6124 - INSTITUTIONAL CARE PHC</b>								
4240	Assistance Payments	.00	.00	.00	13,647.00	.00	13,647.00	(13,647.00)	+++
	Department <b>6124 - INSTITUTIONAL CARE PHC</b> Totals	\$0.00	\$0.00	\$0.00	\$13,647.00	\$0.00	\$13,647.00	(\$13,647.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6140 - Home Relief</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	26,224.00	.00	26,224.00	(26,224.00)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	72,754.44	.00	72,754.44	(72,754.44)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	36,720.54	.00	36,720.54	(36,720.54)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	1,975.00	.00	1,975.00	(1,975.00)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,673.98</b>	<b>\$0.00</b>	<b>\$137,673.98</b>	<b>(\$137,673.98)</b>	<b>+++</b>
Department <b>6140 - Home Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,673.98</b>	<b>\$0.00</b>	<b>\$137,673.98</b>	<b>(\$137,673.98)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6141 - Social ServicesHEAP</b>								
4240	Assistance Payments	.00	.00	.00	(6,705.51)	.00	(6,705.51)	6,705.51	+++
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$0.00	\$0.00	\$0.00	(\$6,705.51)	\$0.00	(\$6,705.51)	\$6,705.51	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6142 - Emergency Aid To Adults</b>								
4240	Assistance Payments	.00	.00	.00	832.41	.00	832.41	(832.41)	+++
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$0.00	\$0.00	\$0.00	\$832.41	\$0.00	\$832.41	(\$832.41)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6311 - Housing</b>									
1000	Regular Earnings	.00	.00	.00	13,025.48	.00	13,025.48	(13,025.48)	+++
1951	Overtime Earnings	.00	.00	.00	170.52	.00	170.52	(170.52)	+++
4040	Building Rent & Real Property	.00	.00	.00	2,108.84	.00	2,108.84	(2,108.84)	+++
4055	Telephone	.00	.00	.00	152.04	.00	152.04	(152.04)	+++
4060	Office Supplies	.00	.00	.00	420.03	.00	420.03	(420.03)	+++
4080	Professional Services	.00	.00	.00	30.78	.00	30.78	(30.78)	+++
4100	Postage & Freight	.00	.00	.00	296.65	.00	296.65	(296.65)	+++
4240	Assistance Payments	.00	.00	.00	2,772.00	.00	2,772.00	(2,772.00)	+++
8100	FICA	.00	.00	.00	842.03	.00	842.03	(842.03)	+++
8300	Health Insurance	.00	.00	.00	5,361.69	.00	5,361.69	(5,361.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department <b>6311 - Housing</b> Totals		\$0.00	\$0.00	\$0.00	\$26,106.42	\$0.00	\$26,106.42	(\$26,106.42)	+++
Org Function <b>122 - Social Services</b> Totals		\$0.00	\$0.00	\$0.00	\$2,253,490.08	(\$1,613.06)	\$2,253,490.08	(\$2,251,877.02)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>160 - Community Service Block</b>									
Department <b>6313 - Community Service Block Grant</b>									
1000	Regular Earnings	.00	.00	.00	3,858.21	.00	3,858.21	(3,858.21)	+++
1950	Temporary Earnings	.00	.00	.00	163.25	.00	163.25	(163.25)	+++
4055	Telephone	.00	.00	.00	9.57	.00	9.57	(9.57)	+++
4150	Office Equip Rental	.00	.00	.00	10.67	.00	10.67	(10.67)	+++
4190	Agency Contracts	.00	.00	.00	8,744.68	.00	8,744.68	(8,744.68)	+++
8100	FICA	.00	.00	.00	300.85	.00	300.85	(300.85)	+++
8300	Health Insurance	.00	.00	.00	40.56	.00	40.56	(40.56)	+++
Department <b>6313 - Community Service Block Grant</b>		\$0.00	\$0.00	\$0.00	\$13,127.79	\$0.00	\$13,127.79	(\$13,127.79)	+++
Totals									
Org Function <b>160 - Community Service Block</b> Totals		\$0.00	\$0.00	\$0.00	\$13,127.79	\$0.00	\$13,127.79	(\$13,127.79)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>164 - Veterans</b>									
Department <b>6510 - Veterans</b>									
1000	Regular Earnings	.00	.00	.00	7,213.74	.00	7,213.74	(7,213.74)	+++
4055	Telephone	.00	.00	.00	294.85	.00	294.85	(294.85)	+++
8100	FICA	.00	.00	.00	551.86	.00	551.86	(551.86)	+++
Department <b>6510 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$8,060.45	\$0.00	\$8,060.45	(\$8,060.45)	+++
Org Function <b>164 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$8,060.45	\$0.00	\$8,060.45	(\$8,060.45)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6773 - OFA Title IIIB</b>									
1000	Regular Earnings	.00	19,543.00	19,543.00	14,155.13	.00	14,155.13	5,387.87	72
1950	Temporary Earnings	.00	.00	.00	732.93	.00	732.93	(732.93)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.201	Travel Training Development Dues Memberships	.00	.00	.00	1,935.00	.00	1,935.00	(1,935.00)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,935.00</b>	<b>\$0.00</b>	<b>\$1,935.00</b>	<b>(\$1,935.00)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,870.66	.00	10,870.66	(10,870.66)	+++
4055	Telephone	.00	.00	.00	59.97	.00	59.97	(59.97)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	167.38	.00	167.38	(167.38)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.38</b>	<b>\$0.00</b>	<b>\$167.38</b>	<b>(\$167.38)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070	Service Contracts	.00	.00	.00	15.94	.00	15.94	(15.94)	+++
4070.301	Service Contracts Copier Charge	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$15.94</b>	<b>\$0.00</b>	<b>\$15.94</b>	<b>\$2,984.06</b>	<b>1%</b>
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>(\$1,400.00)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	1,034.88	.00	1,034.88	(1,034.88)	+++
8300	Health Insurance	.00	.00	.00	3,551.66	.00	3,551.66	(3,551.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	120.72	.00	120.72	(120.72)	+++
8500	Unemployment	.00	.00	.00	633.62	.00	633.62	(633.62)	+++
	Department <b>6773 - OFA Title IIIB Totals</b>	<b>\$0.00</b>	<b>\$22,543.00</b>	<b>\$22,543.00</b>	<b>\$34,677.89</b>	<b>\$0.00</b>	<b>\$34,677.89</b>	<b>(\$12,134.89)</b>	<b>154%</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6774 - OFA C1</b>									
1000	Regular Earnings	.00	(19,543.00)	(19,543.00)	.36	.00	.36	(19,543.36)	0
1950	Temporary Earnings	.00	(84,543.00)	(84,543.00)	60.60	.00	60.60	(84,603.60)	0
4040	Building Rent & Real Property	.00	.00	.00	3,360.00	.00	3,360.00	(3,360.00)	+++
4055	Telephone	.00	.00	.00	74.06	.00	74.06	(74.06)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	302.27	.00	302.27	(302.27)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.27</b>	<b>\$0.00</b>	<b>\$302.27</b>	<b>(\$302.27)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	385.00	.00	385.00	(385.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>(\$385.00)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	4.67	.00	4.67	(4.67)	+++
8300	Health Insurance	.00	.00	.00	649.39	.00	649.39	(649.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	237.22	.00	237.22	(237.22)	+++
	Department <b>6774 - OFA C1 Totals</b>	<b>\$0.00</b>	<b>(\$104,086.00)</b>	<b>(\$104,086.00)</b>	<b>\$5,073.57</b>	<b>\$0.00</b>	<b>\$5,073.57</b>	<b>(\$109,159.57)</b>	<b>-5%</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6775 - OFA NY Connects EE</b>									
1000	Regular Earnings	.00	.00	.00	9,231.98	.00	9,231.98	(9,231.98)	+++
1950	Temporary Earnings	.00	.00	.00	451.51	.00	451.51	(451.51)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	35.65	.00	35.65	(35.65)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.65</b>	<b>\$0.00</b>	<b>\$35.65</b>	<b>(\$35.65)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	104.62	.00	104.62	(104.62)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.501	Office Supplies Educational Materials	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>(\$120.00)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	(926.00)	.00	(926.00)	926.00	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$926.00)</b>	<b>\$0.00</b>	<b>(\$926.00)</b>	<b>\$926.00</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,016.92	.00	1,016.92	(1,016.92)	+++
8100	FICA	.00	.00	.00	691.18	.00	691.18	(691.18)	+++
8300	Health Insurance	.00	.00	.00	2,193.57	.00	2,193.57	(2,193.57)	+++
	<b>Department 6775 - OFA NY Connects EE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,949.43</b>	<b>\$0.00</b>	<b>\$12,949.43</b>	<b>(\$12,949.43)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6776 - OFA Title IIID</b>									
4060	Office Supplies	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
4080	Professional Services	.00	.00	.00	(210.00)	.00	(210.00)	210.00	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,221.30	.00	1,221.30	(1,221.30)	+++
Department <b>6776 - OFA Title IIID Totals</b>		\$0.00	\$0.00	\$0.00	\$1,221.30	\$0.00	\$1,221.30	(\$1,221.30)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6777 - OFA C2</b>									
1000	Regular Earnings	.00	19,543.00	19,543.00	4,289.52	.00	4,289.52	15,253.48	22
1950	Temporary Earnings	.00	40,000.00	40,000.00	7,347.01	.00	7,347.01	32,652.99	18
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	4,800.00	4,800.00	.00	.00	.00	4,800.00	0
4060.500	Office Supplies General Supp	.00	.00	.00	94.78	2,415.00	94.78	(2,509.78)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$94.78</b>	<b>\$2,415.00</b>	<b>\$94.78</b>	<b>\$2,290.22</b>	<b>52%</b>
4070	Service Contracts	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
4124	Gasoline	.00	(1,800.00)	(1,800.00)	247.70	.00	247.70	(2,047.70)	-14
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,588.58	.00	9,588.58	(9,588.58)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	420.00	.00	420.00	(420.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,008.58</b>	<b>\$0.00</b>	<b>\$10,008.58</b>	<b>(\$10,008.58)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	859.65	.00	859.65	(859.65)	+++
8300	Health Insurance	.00	.00	.00	1,603.97	.00	1,603.97	(1,603.97)	+++
	<b>Department 6777 - OFA C2 Totals</b>	<b>\$0.00</b>	<b>\$61,543.00</b>	<b>\$61,543.00</b>	<b>\$24,451.21</b>	<b>\$2,415.00</b>	<b>\$24,451.21</b>	<b>\$34,676.79</b>	<b>44%</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6778 - OFA WIN</b>									
1000	Regular Earnings	.00	.00	.00	2,122.51	.00	2,122.51	(2,122.51)	+++
1950	Temporary Earnings	.00	25,000.00	25,000.00	6,176.51	.00	6,176.51	18,823.49	25
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,588.58	.00	9,588.58	(9,588.58)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,470.00	.00	1,470.00	(1,470.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,058.58</b>	<b>\$0.00</b>	<b>\$11,058.58</b>	<b>(\$11,058.58)</b>	<b>+++</b>
4200	Advertising Fees Or Expense	.00	.00	.00	878.75	.00	878.75	(878.75)	+++
8100	FICA	.00	.00	.00	618.66	.00	618.66	(618.66)	+++
8300	Health Insurance	.00	.00	.00	1,947.69	.00	1,947.69	(1,947.69)	+++
	Department <b>6778 - OFA WIN Totals</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$22,802.70</b>	<b>\$0.00</b>	<b>\$22,802.70</b>	<b>\$2,197.30</b>	<b>91%</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6779 - OFA EISEP</b>									
1000	Regular Earnings	.00	.00	.00	7,220.78	.00	7,220.78	(7,220.78)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	49.45	.00	49.45	(49.45)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.45</b>	<b>\$0.00</b>	<b>\$49.45</b>	<b>(\$49.45)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,194.08	.00	2,194.08	(2,194.08)	+++
4055	Telephone	.00	.00	.00	57.75	.00	57.75	(57.75)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	(566.76)	.00	(566.76)	566.76	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$566.76)</b>	<b>\$0.00</b>	<b>(\$566.76)</b>	<b>\$566.76</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	761.00	.00	761.00	(761.00)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	3,478.89	.00	3,478.89	(3,478.89)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	1,353.66	.00	1,353.66	(1,353.66)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	4,703.20	.00	4,703.20	(4,703.20)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,296.75</b>	<b>\$0.00</b>	<b>\$10,296.75</b>	<b>(\$10,296.75)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	533.95	.00	533.95	(533.95)	+++
8300	Health Insurance	.00	.00	.00	741.59	.00	741.59	(741.59)	+++
	<b>Department 6779 - OFA EISEP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,552.59</b>	<b>\$0.00</b>	<b>\$20,552.59</b>	<b>(\$20,552.59)</b>	<b>+++</b>



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6780 - OFA CSE</b>									
1000	Regular Earnings	.00	.00	.00	11,930.22	.00	11,930.22	(11,930.22)	+++
1950	Temporary Earnings	.00	.00	.00	727.85	.00	727.85	(727.85)	+++
1951	Overtime Earnings	.00	.00	.00	40.95	.00	40.95	(40.95)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,881.42	.00	6,881.42	(6,881.42)	+++
4055	Telephone	.00	.00	.00	386.23	.00	386.23	(386.23)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	270.00	.00	270.00	(270.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832.08</b>	<b>\$0.00</b>	<b>\$1,832.08</b>	<b>(\$1,832.08)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	928.45	.00	928.45	(928.45)	+++
8300	Health Insurance	.00	.00	.00	2,778.91	.00	2,778.91	(2,778.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	82.12	.00	82.12	(82.12)	+++
	Department <b>6780 - OFA CSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,588.23</b>	<b>\$0.00</b>	<b>\$25,588.23</b>	<b>(\$25,588.23)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6784 - OFA HIICAP</b>									
1000	Regular Earnings	.00	.00	.00	482.24	.00	482.24	(482.24)	+++
4100	Postage & Freight	.00	(2,177.00)	(2,177.00)	.00	.00	.00	(2,177.00)	0
8100	FICA	.00	2,177.00	2,177.00	36.89	.00	36.89	2,140.11	2
Department <b>6784 - OFA HIICAP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.13</b>	<b>\$0.00</b>	<b>\$519.13</b>	<b>(\$519.13)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6785 - OFA Title III E</b>									
1000	Regular Earnings	.00	.00	.00	241.46	.00	241.46	(241.46)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	2,278.80	.00	2,278.80	(2,278.80)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	459.00	.00	459.00	(459.00)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	739.58	.00	739.58	(739.58)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,477.38</b>	<b>\$0.00</b>	<b>\$3,477.38</b>	<b>(\$3,477.38)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	16.53	.00	16.53	(16.53)	+++
	Department <b>6785 - OFA Title III E Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,735.37</b>	<b>\$0.00</b>	<b>\$3,735.37</b>	<b>(\$3,735.37)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6786 - OFA MIPPA</b>									
1000	Regular Earnings	.00	.00	.00	1,141.14	.00	1,141.14	(1,141.14)	+++
4060	Office Supplies	.00	1.25	1.25	.00	.00	.00	1.25	0
4100	Postage & Freight	.00	5.75	5.75	.00	.00	.00	5.75	0
4200	Advertising Fees Or Expense	.00	.00	.00	1,972.02	.00	1,972.02	(1,972.02)	+++
8100	FICA	.00	.00	.00	85.68	.00	85.68	(85.68)	+++
Department <b>6786 - OFA MIPPA Totals</b>		<b>\$0.00</b>	<b>\$7.00</b>	<b>\$7.00</b>	<b>\$3,198.84</b>	<b>\$0.00</b>	<b>\$3,198.84</b>	<b>(\$3,191.84)</b>	<b>45698%</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6789 - OFA ADRC</b>									
1000	Regular Earnings	.00	.00	.00	892.64	.00	892.64	(892.64)	+++
8100	FICA	.00	.00	.00	65.39	.00	65.39	(65.39)	+++
Department <b>6789 - OFA ADRC Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958.03</b>	<b>\$0.00</b>	<b>\$958.03</b>	<b>(\$958.03)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6791 - OFA MLTC</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	700.60	.00	700.60	(700.60)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.60</b>	<b>\$0.00</b>	<b>\$700.60</b>	<b>(\$700.60)</b>	<b>+++</b>
	Department <b>6791 - OFA MLTC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.60</b>	<b>\$0.00</b>	<b>\$700.60</b>	<b>(\$700.60)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6792 - OFA Unmet Needs</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	434.55	.00	434.55	(434.55)	+++
	<b>4190 - Agency Contracts Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$434.55</u>	<u>\$0.00</u>	<u>\$434.55</u>	<u>(\$434.55)</u>	<u>+++</u>
	Department <b>6792 - OFA Unmet Needs Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$434.55</u>	<u>\$0.00</u>	<u>\$434.55</u>	<u>(\$434.55)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6793 - OFA Emergency Funds</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020	Travel Training Development	.00	.00	.00	414.58	.00	414.58	(414.58)	+++
4020.100	Travel Training Development Mileage	.00	.00	.00	586.43	.00	586.43	(586.43)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.01</b>	<b>\$0.00</b>	<b>\$1,001.01</b>	<b>(\$1,001.01)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	.00	.00	58.00	.00	58.00	(58.00)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	714.99	.00	714.99	(714.99)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	155.30	.00	155.30	(155.30)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$928.29</b>	<b>\$0.00</b>	<b>\$928.29</b>	<b>(\$928.29)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,492.76	.00	1,492.76	(1,492.76)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,514.90	.00	9,514.90	(9,514.90)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,514.90</b>	<b>\$0.00</b>	<b>\$9,514.90</b>	<b>(\$9,514.90)</b>	<b>+++</b>
4450	Food	.00	.00	.00	937.50	.00	937.50	(937.50)	+++
	Department <b>6793 - OFA Emergency Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,874.46</b>	<b>\$0.00</b>	<b>\$13,874.46</b>	<b>(\$13,874.46)</b>	<b>+++</b>
	Org Function <b>168 - Office for the Aging Totals</b>	<b>\$0.00</b>	<b>\$5,007.00</b>	<b>\$5,007.00</b>	<b>\$170,737.90</b>	<b>\$2,415.00</b>	<b>\$170,737.90</b>	<b>(\$168,145.90)</b>	<b>3458%</b>



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>170 - Other Econ &amp; Dev</b>									
Department <b>6989 - Economic Development</b>									
1000	Regular Earnings	.00	.00	.00	15,973.37	.00	15,973.37	(15,973.37)	+++
4020	Travel Training Development	.00	.00	.00	158.76	.00	158.76	(158.76)	+++
4055	Telephone	.00	.00	.00	255.31	.00	255.31	(255.31)	+++
4060	Office Supplies	.00	.00	.00	97.79	.00	97.79	(97.79)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	649.34	.00	649.34	(649.34)	+++
4410	Payments To Other Governments	.00	.00	.00	36,500.00	.00	36,500.00	(36,500.00)	+++
8100	FICA	.00	.00	.00	1,221.96	.00	1,221.96	(1,221.96)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8500	Unemployment	.00	.00	.00	2,520.00	.00	2,520.00	(2,520.00)	+++
Department <b>6989 - Economic Development Totals</b>		\$0.00	\$0.00	\$0.00	\$58,302.89	\$0.00	\$58,302.89	(\$58,302.89)	+++
Org Function <b>170 - Other Econ &amp; Dev Totals</b>		\$0.00	\$0.00	\$0.00	\$58,302.89	\$0.00	\$58,302.89	(\$58,302.89)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>172 - Youth Program</b>									
Department <b>7310 - Youth Bureau</b>									
1000	Regular Earnings	.00	.00	.00	2,093.15	.00	2,093.15	(2,093.15)	+++
1950	Temporary Earnings	.00	.00	.00	84.98	.00	84.98	(84.98)	+++
4055	Telephone	.00	.00	.00	9.25	.00	9.25	(9.25)	+++
4150	Office Equip Rental	.00	.00	.00	10.31	.00	10.31	(10.31)	+++
8100	FICA	.00	.00	.00	162.29	.00	162.29	(162.29)	+++
8300	Health Insurance	.00	.00	.00	40.56	.00	40.56	(40.56)	+++
Department <b>7310 - Youth Bureau Totals</b>		\$0.00	\$0.00	\$0.00	\$2,400.54	\$0.00	\$2,400.54	(\$2,400.54)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>172 - Youth Program</b>									
Department <b>7316 - TANF SYEP</b>									
1000	Regular Earnings	.00	.00	.00	6,314.64	.00	6,314.64	(6,314.64)	+++
1950	Temporary Earnings	.00	.00	.00	13,421.31	.00	13,421.31	(13,421.31)	+++
4020	Travel Training Development	.00	.00	.00	648.65	.00	648.65	(648.65)	+++
4055	Telephone	.00	.00	.00	77.66	.00	77.66	(77.66)	+++
4060	Office Supplies	.00	.00	.00	508.43	1,936.02	508.43	(2,444.45)	+++
4150	Office Equip Rental	.00	.00	.00	86.53	.00	86.53	(86.53)	+++
4190	Agency Contracts	.00	.00	.00	9,600.00	.00	9,600.00	(9,600.00)	+++
8100	FICA	.00	.00	.00	1,500.08	.00	1,500.08	(1,500.08)	+++
8300	Health Insurance	.00	.00	.00	197.49	.00	197.49	(197.49)	+++
Department <b>7316 - TANF SYEP</b> Totals		\$0.00	\$0.00	\$0.00	\$32,354.79	\$1,936.02	\$32,354.79	(\$34,290.81)	+++
Org Function <b>172 - Youth Program</b> Totals		\$0.00	\$0.00	\$0.00	\$34,755.33	\$1,936.02	\$34,755.33	(\$36,691.35)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>174 - Historian</b>									
Department <b>7510 - County Historian</b>									
1000	Regular Earnings	.00	.00	.00	6,553.84	.00	6,553.84	(6,553.84)	+++
2050	Office Mach Furniture Equip	.00	(360.00)	(360.00)	.00	.00	.00	(360.00)	0
4055	Telephone	.00	.00	.00	68.61	.00	68.61	(68.61)	+++
4060	Office Supplies	.00	360.00	360.00	60.53	.00	60.53	299.47	17
8100	FICA	.00	.00	.00	436.01	.00	436.01	(436.01)	+++
8300	Health Insurance	.00	.00	.00	2,193.57	.00	2,193.57	(2,193.57)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	131.06	.00	131.06	(131.06)	+++
Department <b>7510 - County Historian Totals</b>		\$0.00	\$0.00	\$0.00	\$9,906.80	\$0.00	\$9,906.80	(\$9,906.80)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>174 - Historian</b>									
Department <b>7511 - Historical Society</b>									
4053	Gas & Heating Oil	.00	.00	.00	140.08	.00	140.08	(140.08)	+++
4054	Electricity	.00	.00	.00	18.67	.00	18.67	(18.67)	+++
Department <b>7511 - Historical Society</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.75</u>	<u>\$0.00</u>	<u>\$158.75</u>	<u>(\$158.75)</u>	<u>+++</u>
Org Function <b>174 - Historian</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,065.55</u>	<u>\$0.00</u>	<u>\$10,065.55</u>	<u>(\$10,065.55)</u>	<u>+++</u>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>3133 - SICG18 Formula Grant C198190</b>									
1000	Regular Earnings	.00	.00	.00	579.50	.00	579.50	(579.50)	+++
<b>2200</b>	<b>Dp Electronic Comm Equip</b>								
2200.2218	Dp Electronic Comm Equip Network Infrastructure	.00	.00	.00	299.00	.00	299.00	(299.00)	+++
	<b>2200 - Dp Electronic Comm Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.00</b>	<b>\$0.00</b>	<b>\$299.00</b>	<b>(\$299.00)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	39.73	.00	39.73	(39.73)	+++
	Department <b>3133 - SICG18 Formula Grant C198190</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918.23</b>	<b>\$0.00</b>	<b>\$918.23</b>	<b>(\$918.23)</b>	<b>+++</b>
	Totals								

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>3134 - SICG19 Formula Grant</b>									
1000	Regular Earnings	.00	.00	.00	410.78	.00	410.78	(410.78)	+++
8100	FICA	.00	.00	.00	28.68	.00	28.68	(28.68)	+++
	Department <b>3134 - SICG19 Formula Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.46</b>	<b>\$0.00</b>	<b>\$439.46</b>	<b>(\$439.46)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>178 - Planning</b>								
	Department <b>6309 - Liv Co Water Supply Study</b>								
4080	Professional Services	.00	.00	.00	107,788.00	.00	107,788.00	(107,788.00)	+++
	Department <b>6309 - Liv Co Water Supply Study</b> Totals	\$0.00	\$0.00	\$0.00	\$107,788.00	\$0.00	\$107,788.00	(\$107,788.00)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>6315 - Aquatic Weed Control</b>									
SubDepartment <b>FP29 - CLAWS 29</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.4194	Travel Training Development Water Quality Mon Prog	.00	.00	.00	72.00	.00	72.00	(72.00)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>(\$72.00)</b>	<b>+++</b>
<b>4160</b>	<b>Contractual Expense</b>								
4160.4194	Contractual Expense Water Quality Mon Prog	.00	.00	.00	36.00	.00	36.00	(36.00)	+++
	<b>4160 - Contractual Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>(\$36.00)</b>	<b>+++</b>
	SubDepartment <b>FP29 - CLAWS 29 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>(\$108.00)</b>	<b>+++</b>
	Department <b>6315 - Aquatic Weed Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>(\$108.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8020 - Planning Department</b>									
1000	Regular Earnings	.00	.00	.00	31,083.02	.00	31,083.02	(31,083.02)	+++
1950	Temporary Earnings	.00	.00	.00	1,272.24	.00	1,272.24	(1,272.24)	+++
4020	Travel Training Development	.00	.00	.00	3.65	.00	3.65	(3.65)	+++
4055	Telephone	.00	.00	.00	351.12	.00	351.12	(351.12)	+++
4060	Office Supplies	.00	.00	.00	(11.06)	.00	(11.06)	11.06	+++
4070	Service Contracts	.00	.00	.00	18,722.00	.00	18,722.00	(18,722.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	791.40	.00	791.40	(791.40)	+++
8100	FICA	.00	.00	.00	2,316.03	.00	2,316.03	(2,316.03)	+++
8300	Health Insurance	.00	.00	.00	8,878.07	.00	8,878.07	(8,878.07)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,852.72	.00	1,852.72	(1,852.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	495.52	.00	495.52	(495.52)	+++
8500	Unemployment	.00	.00	.00	1,760.00	.00	1,760.00	(1,760.00)	+++
Department <b>8020 - Planning Department Totals</b>		\$0.00	\$0.00	\$0.00	\$67,514.71	\$0.00	\$67,514.71	(\$67,514.71)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8023 - Census 2020</b>									
4070	Service Contracts	.00	23,736.00	23,736.00	.00	.00	.00	23,736.00	0
4200	Advertising Fees Or Expense	.00	7,912.00	7,912.00	2,435.00	.00	2,435.00	5,477.00	31
Department <b>8023 - Census 2020 Totals</b>		<b>\$0.00</b>	<b>\$31,648.00</b>	<b>\$31,648.00</b>	<b>\$2,435.00</b>	<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$29,213.00</b>	<b>8%</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8090 - Conesus Lake Watershed Prog</b>									
1000	Regular Earnings	.00	.00	.00	3,470.56	.00	3,470.56	(3,470.56)	+++
8100	FICA	.00	.00	.00	227.85	.00	227.85	(227.85)	+++
Department <b>8090 - Conesus Lake Watershed Prog Totals</b>		\$0.00	\$0.00	\$0.00	\$3,698.41	\$0.00	\$3,698.41	(\$3,698.41)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>178 - Planning</b>								
	Department <b>8759 - United Way Crisis Funding</b>								
4000	Contractual Expenses	.00	.00	.00	2,649.34	.00	2,649.34	(2,649.34)	+++
	Department <b>8759 - United Way Crisis Funding</b> Totals	\$0.00	\$0.00	\$0.00	\$2,649.34	\$0.00	\$2,649.34	(\$2,649.34)	+++
	Org Function <b>178 - Planning</b> Totals	\$0.00	\$31,648.00	\$31,648.00	\$185,551.15	\$0.00	\$185,551.15	(\$153,903.15)	586%

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>191 - Public Works</b>								
	Department <b>8037 - Public Works</b>								
8311	Retiree Health Insurance	.00	.00	.00	(2,122.82)	.00	(2,122.82)	2,122.82	+++
	Department <b>8037 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	(\$2,122.82)	\$0.00	(\$2,122.82)	\$2,122.82	+++
	Org Function <b>191 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	(\$2,122.82)	\$0.00	(\$2,122.82)	\$2,122.82	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6290 - Job Search</b>									
1000	Regular Earnings	.00	.00	.00	10,107.60	.00	10,107.60	(10,107.60)	+++
1950	Temporary Earnings	.00	.00	.00	606.08	.00	606.08	(606.08)	+++
4055	Telephone	.00	.00	.00	62.53	.00	62.53	(62.53)	+++
4060	Office Supplies	.00	.00	.00	7.08	.00	7.08	(7.08)	+++
4150	Office Equip Rental	.00	.00	.00	69.67	.00	69.67	(69.67)	+++
8100	FICA	.00	.00	.00	724.16	.00	724.16	(724.16)	+++
8300	Health Insurance	.00	.00	.00	3,651.51	.00	3,651.51	(3,651.51)	+++
Department <b>6290 - Job Search</b> Totals		\$0.00	\$0.00	\$0.00	\$15,228.63	\$0.00	\$15,228.63	(\$15,228.63)	+++
Org Function <b>224 - Special Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$15,228.63	\$0.00	\$15,228.63	(\$15,228.63)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$43,448.58	\$43,448.58	\$6,685,815.68	\$28,474.36	\$6,685,815.68	(\$6,670,841.46)	15453%
Fund <b>A - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		.00	43,448.58	43,448.58	7,146,443.11	.00	7,146,443.11	(7,102,994.53)	16448%
<b>EXPENSE TOTALS</b>		.00	43,448.58	43,448.58	6,685,815.68	28,474.36	6,685,815.68	(6,670,841.46)	15453%
Fund <b>A - General Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$460,627.43	(\$28,474.36)	\$460,627.43	(\$432,153.07)	



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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 <b>CD - Community Development</b>									
<b>REVENUE</b>									
Org Function <b>205 - Community Dev Renewal</b>									
Department <b>8668 - Comm Dev Renew CDBG Sm City</b>									
4911	Community Devel-Small Cities	.00	.00	.00	8,967.00	.00	8,967.00	(8,967.00)	+++
	Department <b>8668 - Comm Dev Renew CDBG Sm City</b> Totals	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$8,967.00	(\$8,967.00)	+++
	Org Function <b>205 - Community Dev Renewal</b> Totals	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$8,967.00	(\$8,967.00)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$8,967.00	(\$8,967.00)	+++
<b>EXPENSE</b>									
Org Function <b>205 - Community Dev Renewal</b>									
Department <b>8668 - Comm Dev Renew CDBG Sm City</b>									
4169	Contract Expense - State	.00	.00	.00	8,967.00	.00	8,967.00	(8,967.00)	+++
	Department <b>8668 - Comm Dev Renew CDBG Sm City</b> Totals	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$8,967.00	(\$8,967.00)	+++
	Org Function <b>205 - Community Dev Renewal</b> Totals	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$8,967.00	(\$8,967.00)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$8,967.00	(\$8,967.00)	+++
Fund <b>CD - Community Development</b> Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	8,967.00	.00	8,967.00	(8,967.00)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	8,967.00	.00	8,967.00	(8,967.00)	+++
	Fund <b>CD - Community Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>CS - Risk Retention</b>									
REVENUE									
Org Function <b>207 - Unemployment and Liability</b>									
Department <b>1710 - Administration</b>									
2401	Interest	.00	.00	.00	2.30	.00	2.30	(2.30)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	3,038.30	.00	3,038.30	(3,038.30)	+++
Department <b>1710 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$3,040.60	\$0.00	\$3,040.60	(\$3,040.60)	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>CS - Risk Retention</b>								
	<b>REVENUE</b>								
	Org Function <b>207 - Unemployment and Liability</b>								
	Department <b>9050 - Unemployment Benefits</b>								
2403	Interest on Reserve	.00	.00	.00	.77	.00	.77	(.77)	+++
	Department <b>9050 - Unemployment Benefits</b> Totals	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	(\$0.77)	+++
	Org Function <b>207 - Unemployment and Liability</b> Totals	\$0.00	\$0.00	\$0.00	\$3,041.37	\$0.00	\$3,041.37	(\$3,041.37)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$3,041.37	\$0.00	\$3,041.37	(\$3,041.37)	+++
	Fund <b>CS - Risk Retention</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	3,041.37	.00	3,041.37	(3,041.37)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	Fund <b>CS - Risk Retention</b> Totals	\$0.00	\$0.00	\$0.00	\$3,041.37	\$0.00	\$3,041.37	(\$3,041.37)	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>D - County Road</b>								
	<b>REVENUE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5010 - Cty Road Administration</b>								
2401	Interest	.00	.00	.00	15.71	.00	15.71	(15.71)	+++
	Department <b>5010 - Cty Road Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$15.71	\$0.00	\$15.71	(\$15.71)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>D - County Road</b>									
REVENUE									
Org Function <b>210 - County Roads</b>									
Department <b>5110 - Cty Road Maintenance</b>									
2664	Sign Reimb	.00	.00	.00	966.77	.00	966.77	(966.77)	+++
2770	Other Unclassified Revenues	.00	.00	.00	3,870.44	.00	3,870.44	(3,870.44)	+++
2773	Reimb From Other Govts	.00	.00	.00	3,576.18	.00	3,576.18	(3,576.18)	+++
2801	Interfund Revenues	.00	.00	.00	10,010.30	.00	10,010.30	(10,010.30)	+++
Department <b>5110 - Cty Road Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$18,423.69	\$0.00	\$18,423.69	(\$18,423.69)	+++

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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	<b>D - County Road</b>								
	<b>REVENUE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5153 - County Rd 62 Road Rehab</b>								
4591	Federal Highway Capital G	.00	.00	.00	13,741.14	.00	13,741.14	(13,741.14)	+++
	Department <b>5153 - County Rd 62 Road Rehab</b> Totals	\$0.00	\$0.00	\$0.00	\$13,741.14	\$0.00	\$13,741.14	(\$13,741.14)	+++

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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 <b>D - County Road</b>									
<b>REVENUE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5154 - BR 18 Dow Rd Bridge Rehab</b>									
4591	Federal Highway Capital G	.00	.00	.00	5,836.56	.00	5,836.56	(5,836.56)	+++
Department <b>5154 - BR 18 Dow Rd Bridge Rehab</b> Totals		\$0.00	\$0.00	\$0.00	\$5,836.56	\$0.00	\$5,836.56	(\$5,836.56)	+++
Org Function <b>210 - County Roads</b> Totals		\$0.00	\$0.00	\$0.00	\$38,017.10	\$0.00	\$38,017.10	(\$38,017.10)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$38,017.10	\$0.00	\$38,017.10	(\$38,017.10)	+++
<b>EXPENSE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5010 - Cty Road Administration</b>									
1000	Regular Earnings	.00	.00	.00	34,646.84	.00	34,646.84	(34,646.84)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	398.73	.00	398.73	(398.73)	+++
4051	Water & Sewer Charges	.00	.00	.00	24.91	.00	24.91	(24.91)	+++
<b>4055 Telephone</b>									
4055	Telephone	.00	.00	.00	200.17	.00	200.17	(200.17)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	162.03	.00	162.03	(162.03)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$362.20	\$0.00	\$362.20	(\$362.20)	+++
4060	Office Supplies	.00	.00	.00	205.78	.00	205.78	(205.78)	+++
<b>4070 Service Contracts</b>									
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
<b>4070 - Service Contracts</b> Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4170	Contract Expense - Highway	.00	.00	.00	4,256.00	.00	4,256.00	(4,256.00)	+++
4330	Medical Examinations	.00	.00	.00	204.00	.00	204.00	(204.00)	+++
8100	FICA	.00	.00	.00	8,577.34	.00	8,577.34	(8,577.34)	+++
8300	Health Insurance	.00	.00	.00	25,783.89	.00	25,783.89	(25,783.89)	+++
8311	Retiree Health Insurance	.00	.00	.00	14,271.46	.00	14,271.46	(14,271.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	457.70	.00	457.70	(457.70)	+++
8500	Unemployment	.00	.00	.00	3,711.83	.00	3,711.83	(3,711.83)	+++
Department <b>5010 - Cty Road Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$93,069.61	\$0.00	\$93,069.61	(\$93,069.61)	+++

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Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5020 - Cty Road Engineering</b>									
1000	Regular Earnings	.00	.00	.00	10,310.40	.00	10,310.40	(10,310.40)	+++
1951	Overtime Earnings	.00	.00	.00	651.83	.00	651.83	(651.83)	+++
4060	Office Supplies	.00	.00	.00	39.69	.00	39.69	(39.69)	+++
8313	Deferred Compensation Match	.00	.00	.00	219.22	.00	219.22	(219.22)	+++
Department <b>5020 - Cty Road Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$11,221.14	\$0.00	\$11,221.14	(\$11,221.14)	+++



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Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5110 - Cty Road Maintenance</b>									
1000	Regular Earnings	.00	.00	.00	49,328.22	.00	49,328.22	(49,328.22)	+++
1950	Temporary Earnings	.00	.00	.00	1,331.34	.00	1,331.34	(1,331.34)	+++
1951	Overtime Earnings	.00	.00	.00	4,606.35	.00	4,606.35	(4,606.35)	+++
4130	Lease Of Vehicles	.00	.00	.00	300.00	7,900.00	300.00	(8,200.00)	+++
4170	Contract Expense - Highway	.00	.00	.00	.00	49,735.00	.00	(49,735.00)	+++
<b>4360</b>	<b>Safety Expenses</b>								
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	221.60	.00	221.60	(221.60)	+++
	<b>4360 - Safety Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$221.60	\$0.00	\$221.60	(\$221.60)	+++
4410	Payments To Other Governments	.00	.00	.00	22,841.08	.00	22,841.08	(22,841.08)	+++
4421	Stone	.00	.00	.00	6,575.51	.00	6,575.51	(6,575.51)	+++
4424	Bituminous Products	.00	.00	.00	563.84	67,299.53	563.84	(67,863.37)	+++
4426	Signs	.00	.00	.00	634.92	144.76	634.92	(779.68)	+++
<b>4429</b>	<b>Other</b>								
4429	Other	.00	.00	.00	2,897.13	(476.00)	2,897.13	(2,421.13)	+++
4429.605	Other Veterans Memorial	.00	.00	.00	855.88	.00	855.88	(855.88)	+++
	<b>4429 - Other Totals</b>	\$0.00	\$0.00	\$0.00	\$3,753.01	(\$476.00)	\$3,753.01	(\$3,277.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	471.27	.00	471.27	(471.27)	+++
	Department <b>5110 - Cty Road Maintenance Totals</b>	\$0.00	\$0.00	\$0.00	\$90,627.14	\$124,603.29	\$90,627.14	(\$215,230.43)	+++

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Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5112 - Chips Capital Project LAF</b>									
4170	Contract Expense - Highway	.00	.00	.00	2,480.00	(2,480.00)	2,480.00	.00	+++
4410	Payments To Other Governments	.00	.00	.00	1,269.04	.00	1,269.04	(1,269.04)	+++
4421	Stone	.00	.00	.00	.00	(20,250.00)	.00	20,250.00	+++
Department <b>5112 - Chips Capital Project LAF Totals</b>		\$0.00	\$0.00	\$0.00	\$3,749.04	(\$22,730.00)	\$3,749.04	\$18,980.96	+++

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Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5113 - Capital Projects Co Rd</b>									
1000	Regular Earnings	.00	.00	.00	11,979.09	.00	11,979.09	(11,979.09)	+++
1950	Temporary Earnings	.00	.00	.00	2,058.85	.00	2,058.85	(2,058.85)	+++
1951	Overtime Earnings	.00	.00	.00	984.33	.00	984.33	(984.33)	+++
4421	Stone	.00	.00	.00	10,846.00	5,950.00	10,846.00	(16,796.00)	+++
4424	Bituminous Products	.00	.00	.00	.00	47,448.00	.00	(47,448.00)	+++
4429	Other	.00	.00	.00	38.07	1,690.00	38.07	(1,728.07)	+++
Department <b>5113 - Capital Projects Co Rd</b> Totals		\$0.00	\$0.00	\$0.00	\$25,906.34	\$55,088.00	\$25,906.34	(\$80,994.34)	+++

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Fund <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5136 - Chips 17 18 Severe Winter</b>								
4170	Contract Expense - Highway	.00	.00	.00	.00	48,587.00	.00	(48,587.00)	+++
	Department <b>5136 - Chips 17 18 Severe Winter</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,587.00	\$0.00	(\$48,587.00)	+++

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Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5139 - Pave NY</b>									
4130	Lease Of Vehicles	.00	.00	.00	8,760.00	(8,760.00)	8,760.00	.00	+++
4170	Contract Expense - Highway	.00	.00	.00	.00	66,494.00	.00	(66,494.00)	+++
Department <b>5139 - Pave NY Totals</b>		\$0.00	\$0.00	\$0.00	\$8,760.00	\$57,734.00	\$8,760.00	(\$66,494.00)	+++

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Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5141 - Chips Capital TIF</b>									
4170	Contract Expense - Highway	.00	.00	.00	.00	167,742.54	.00	(167,742.54)	+++
4424	Bituminous Products	.00	.00	.00	953.05	.00	953.05	(953.05)	+++
Department <b>5141 - Chips Capital TIF Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953.05</b>	<b>\$167,742.54</b>	<b>\$953.05</b>	<b>(\$168,695.59)</b>	<b>+++</b>

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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 <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5153 - County Rd 62 Road Rehab</b>								
4080	Professional Services	.00	.00	.00	2,723.88	.00	2,723.88	(2,723.88)	+++
	Department <b>5153 - County Rd 62 Road Rehab Totals</b>	\$0.00	\$0.00	\$0.00	\$2,723.88	\$0.00	\$2,723.88	(\$2,723.88)	+++

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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 <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5154 - BR 18 Dow Rd Bridge Rehab</b>								
4080	Professional Services	.00	.00	.00	7,295.70	.00	7,295.70	(7,295.70)	+++
	Department <b>5154 - BR 18 Dow Rd Bridge Rehab</b> Totals	\$0.00	\$0.00	\$0.00	\$7,295.70	\$0.00	\$7,295.70	(\$7,295.70)	+++
	Org Function <b>210 - County Roads</b> Totals	\$0.00	\$0.00	\$0.00	\$244,305.90	\$431,024.83	\$244,305.90	(\$675,330.73)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$244,305.90	\$431,024.83	\$244,305.90	(\$675,330.73)	+++
	Fund <b>D - County Road</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	38,017.10	.00	38,017.10	(38,017.10)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	244,305.90	431,024.83	244,305.90	(675,330.73)	+++
	Fund <b>D - County Road</b> Totals	\$0.00	\$0.00	\$0.00	(\$206,288.80)	(\$431,024.83)	(\$206,288.80)	\$637,313.63	



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund DM - Machinery</b>									
<b>REVENUE</b>									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
2401	Interest	.00	.00	.00	13.59	.00	13.59	(13.59)	+++
2650	Sale Of Scrap	.00	.00	.00	576.00	.00	576.00	(576.00)	+++
2665	Sale Of Equip	.00	.00	.00	2,150.00	.00	2,150.00	(2,150.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	9,413.70	.00	9,413.70	(9,413.70)	+++
2801	Interfund Revenues	.00	.00	.00	27,133.64	.00	27,133.64	(27,133.64)	+++
Department <b>5130 - Machinery Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$39,286.93	\$0.00	\$39,286.93	(\$39,286.93)	+++
Org Function <b>212 - Machinery</b> Totals		\$0.00	\$0.00	\$0.00	\$39,286.93	\$0.00	\$39,286.93	(\$39,286.93)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$39,286.93	\$0.00	\$39,286.93	(\$39,286.93)	+++
<b>EXPENSE</b>									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
1000	Regular Earnings	.00	.00	.00	27,955.20	.00	27,955.20	(27,955.20)	+++
1951	Overtime Earnings	.00	.00	.00	558.50	.00	558.50	(558.50)	+++
2100	Automotive Equip	.00	.00	.00	12,400.00	(12,400.00)	12,400.00	.00	+++
4051	Water & Sewer Charges	.00	.00	.00	130.55	.00	130.55	(130.55)	+++
<b>4053 Gas &amp; Heating Oil</b>									
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	312.74	.00	312.74	(312.74)	+++
<b>4053 - Gas &amp; Heating Oil</b> Totals		\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74	(\$312.74)	+++
<b>4054 Electricity</b>									
4054.605	Electricity Veterans Memorial	.00	.00	.00	41.47	.00	41.47	(41.47)	+++
4054.607	Electricity SR 63	.00	.00	.00	152.30	.00	152.30	(152.30)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,814.98	.00	1,814.98	(1,814.98)	+++
<b>4054 - Electricity</b> Totals		\$0.00	\$0.00	\$0.00	\$2,008.75	\$0.00	\$2,008.75	(\$2,008.75)	+++
<b>4055 Telephone</b>									
4055	Telephone	.00	.00	.00	171.70	.00	171.70	(171.70)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	295.68	.00	295.68	(295.68)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$467.38	\$0.00	\$467.38	(\$467.38)	+++
4070	Service Contracts	.00	.00	.00	437.11	.00	437.11	(437.11)	+++
<b>4110 Building Repair Supplies Exp</b>									
4110.614	Building Repair Supplies Exp Salt Shed	.00	.00	.00	45.44	.00	45.44	(45.44)	+++
<b>4110 - Building Repair Supplies Exp</b> Totals		\$0.00	\$0.00	\$0.00	\$45.44	\$0.00	\$45.44	(\$45.44)	+++
4121	Tires	.00	.00	.00	146.00	.00	146.00	(146.00)	+++
4122	Parts & Supplies	.00	.00	.00	13,400.12	11,237.07	13,400.12	(24,637.19)	+++
4124	Gasoline	.00	.00	.00	25,695.40	.00	25,695.40	(25,695.40)	+++
4125	Diesel Fuel	.00	.00	.00	10,563.66	.00	10,563.66	(10,563.66)	+++
4126	Lubricants	.00	.00	.00	2,865.18	(2,801.94)	2,865.18	(63.24)	+++
4127	Outside Repairs	.00	.00	.00	4,029.47	.00	4,029.47	(4,029.47)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>DM - Machinery</b>									
EXPENSE									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
<b>4128</b>	<b>Small Tools</b>								
4128	Small Tools	.00	.00	.00	711.10	.00	711.10	(711.10)	+++
4128.612	Small Tools Shop	.00	.00	.00	352.29	.00	352.29	(352.29)	+++
<b>4128 - Small Tools Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063.39</b>	<b>\$0.00</b>	<b>\$1,063.39</b>	<b>(\$1,063.39)</b>	<b>+++</b>
4129	Other	.00	.00	.00	250.85	.00	250.85	(250.85)	+++
8100	FICA	.00	.00	.00	2,045.28	.00	2,045.28	(2,045.28)	+++
8300	Health Insurance	.00	.00	.00	7,947.94	.00	7,947.94	(7,947.94)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,463.70	.00	4,463.70	(4,463.70)	+++
8313	Deferred Compensation Match	.00	.00	.00	288.69	.00	288.69	(288.69)	+++
Department <b>5130 - Machinery Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,075.35</b>	<b>(\$3,964.87)</b>	<b>\$117,075.35</b>	<b>(\$113,110.48)</b>	<b>+++</b>
Org Function <b>212 - Machinery Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,075.35</b>	<b>(\$3,964.87)</b>	<b>\$117,075.35</b>	<b>(\$113,110.48)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,075.35</b>	<b>(\$3,964.87)</b>	<b>\$117,075.35</b>	<b>(\$113,110.48)</b>	<b>+++</b>
Fund <b>DM - Machinery Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,286.93</b>	<b>.00</b>	<b>39,286.93</b>	<b>(39,286.93)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>117,075.35</b>	<b>(3,964.87)</b>	<b>117,075.35</b>	<b>(113,110.48)</b>	<b>+++</b>
Fund <b>DM - Machinery Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,788.42)</b>	<b>\$3,964.87</b>	<b>(\$77,788.42)</b>	<b>\$73,823.55</b>	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
<b>2401</b>	<b>Interest</b>								
2401.90510000	Interest Interest Income	.00	.00	.00	53.90	.00	53.90	(53.90)	+++
	<b>2401 - Interest Totals</b>	\$0.00	\$0.00	\$0.00	\$53.90	\$0.00	\$53.90	(\$53.90)	+++
<b>2772</b>	<b>Physical Therapy</b>								
<b>2772.302000</b>	<b>SNF Inpatient Revenue</b>								
2772.30200000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	(2,688.00)	.00	(2,688.00)	2,688.00	+++
	<b>2772.30200000 - SNF Inpatient Revenue Totals</b>	\$0.00	\$0.00	\$0.00	(\$2,688.00)	\$0.00	(\$2,688.00)	\$2,688.00	+++
	<b>2772 - Physical Therapy Totals</b>	\$0.00	\$0.00	\$0.00	(\$2,688.00)	\$0.00	(\$2,688.00)	\$2,688.00	+++
<b>2789</b>	<b>Miscellaneous Income</b>								
<b>2789.507100</b>	<b>Telephone Revenue</b>								
2789.50710000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	.00	.00	.00	(7.00)	.00	(7.00)	7.00	+++
	<b>2789.50710000 - Telephone Revenue Totals</b>	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	(\$7.00)	\$7.00	+++
	<b>2789 - Miscellaneous Income Totals</b>	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	(\$7.00)	\$7.00	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	(\$2,641.10)	\$0.00	(\$2,641.10)	\$2,641.10	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	(\$2,641.10)	\$0.00	(\$2,641.10)	\$2,641.10	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$2,641.10)	\$0.00	(\$2,641.10)	\$2,641.10	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
<b>1000</b>	<b>Regular Earnings</b>								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	521,474.74	.00	521,474.74	(521,474.74)	+++
	<b>1000 - Regular Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$521,474.74	\$0.00	\$521,474.74	(\$521,474.74)	+++
<b>1950</b>	<b>Temporary Earnings</b>								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	283,354.53	.00	283,354.53	(283,354.53)	+++
	<b>1950 - Temporary Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$283,354.53	\$0.00	\$283,354.53	(\$283,354.53)	+++
<b>1951</b>	<b>Overtime Earnings</b>								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	134,305.29	.00	134,305.29	(134,305.29)	+++
	<b>1951 - Overtime Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$134,305.29	\$0.00	\$134,305.29	(\$134,305.29)	+++
<b>8100</b>	<b>FICA</b>								
8100.0000	FICA FICA	.00	.00	.00	69,554.85	.00	69,554.85	(69,554.85)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$69,554.85	\$0.00	\$69,554.85	(\$69,554.85)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	138,948.96	.00	138,948.96	(138,948.96)	+++
	<b>8300 - Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$138,948.96	\$0.00	\$138,948.96	(\$138,948.96)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	65,446.60	.00	65,446.60	(65,446.60)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,446.60</b>	<b>\$0.00</b>	<b>\$65,446.60</b>	<b>(\$65,446.60)</b>	<b>+++</b>
8313	Deferred Compensation Match	.00	.00	.00	2,257.42	.00	2,257.42	(2,257.42)	+++
	SubDepartment <b>3619 - CNR COVID-19</b>								
4110	Building Repair Supplies Exp	.00	.00	.00	315.63	.00	315.63	(315.63)	+++
4440	Medical & Safety Supplies	.00	.00	.00	13,382.65	49,995.00	13,382.65	(63,377.65)	+++
	SubDepartment <b>3619 - CNR COVID-19 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,698.28</b>	<b>\$49,995.00</b>	<b>\$13,698.28</b>	<b>(\$63,693.28)</b>	<b>+++</b>
	SubDepartment <b>6011 - Nursing Administration</b>								
<b>4025</b>	<b>Conferences &amp; Seminars</b>								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
	<b>4025 - Conferences &amp; Seminars Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>(\$175.00)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	52.58	.00	52.58	(52.58)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.58</b>	<b>\$0.00</b>	<b>\$52.58</b>	<b>(\$52.58)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	712.28	.00	712.28	(712.28)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712.28</b>	<b>\$0.00</b>	<b>\$712.28</b>	<b>(\$712.28)</b>	<b>+++</b>
	SubDepartment <b>6011 - Nursing Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$939.86</b>	<b>\$0.00</b>	<b>\$939.86</b>	<b>(\$939.86)</b>	<b>+++</b>
	SubDepartment <b>6012 - In Service</b>								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	185.00	.00	185.00	(185.00)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>(\$185.00)</b>	<b>+++</b>
	SubDepartment <b>6012 - In Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>(\$185.00)</b>	<b>+++</b>
	SubDepartment <b>6020 - Nursing</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	114.51	.00	114.51	(114.51)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.51</b>	<b>\$0.00</b>	<b>\$114.51</b>	<b>(\$114.51)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	1,910.91	(1,910.91)	1,910.91	.00	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.91</b>	<b>(\$1,910.91)</b>	<b>\$1,910.91</b>	<b>\$0.00</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	11,362.50	.00	11,362.50	(11,362.50)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	19,660.88	.00	19,660.88	(19,660.88)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	59,038.48	.00	59,038.48	(59,038.48)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	25,759.84	.00	25,759.84	(25,759.84)	+++
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,169.16	.00	1,169.16	(1,169.16)	+++

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								
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$116,990.86	\$0.00	\$116,990.86	(\$116,990.86)	+++
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,632.74	.00	1,632.74	(1,632.74)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	\$0.00	\$0.00	\$0.00	\$1,632.74	\$3,000.00	\$1,632.74	(\$4,632.74)	+++
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	1,080.31	.00	1,080.31	(1,080.31)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	\$0.00	\$0.00	\$0.00	\$1,080.31	\$0.00	\$1,080.31	(\$1,080.31)	+++
<b>4331</b>	<b>Physicals - County Employees</b>								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	926.75	.00	926.75	(926.75)	+++
	<b>4331 - Physicals - County Employees Totals</b>	\$0.00	\$0.00	\$0.00	\$926.75	\$0.00	\$926.75	(\$926.75)	+++
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	680.00	.00	680.00	(680.00)	+++
	<b>4370 - Permits Totals</b>	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	(\$680.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	5,778.21	4,500.00	5,778.21	(10,278.21)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	2,286.00	.00	2,286.00	(2,286.00)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$8,064.21	\$4,500.00	\$8,064.21	(\$12,564.21)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	5,256.72	31,748.47	5,256.72	(37,005.19)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$5,256.72	\$31,748.47	\$5,256.72	(\$37,005.19)	+++
<b>8500</b>	<b>Unemployment</b>								
8500.1700	Unemployment Unemployment	.00	.00	.00	22,890.59	.00	22,890.59	(22,890.59)	+++
	<b>8500 - Unemployment Totals</b>	\$0.00	\$0.00	\$0.00	\$22,890.59	\$0.00	\$22,890.59	(\$22,890.59)	+++
	SubDepartment 6020 - Nursing Totals	\$0.00	\$0.00	\$0.00	\$159,547.60	\$37,337.56	\$159,547.60	(\$196,885.16)	+++
	SubDepartment 6080 - ADHC								
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.49	.00	179.49	(179.49)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$179.49	\$0.00	\$179.49	(\$179.49)	+++
	SubDepartment 6080 - ADHC Totals	\$0.00	\$0.00	\$0.00	\$179.49	\$0.00	\$179.49	(\$179.49)	+++
	SubDepartment 7200 - Central Supply								
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	84.22	915.78	84.22	(1,000.00)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	\$0.00	\$0.00	\$0.00	\$84.22	\$915.78	\$84.22	(\$1,000.00)	+++
<b>4331</b>	<b>Physicals - County Employees</b>								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	75.00	.00	75.00	(75.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7200 - Central Supply									
<b>4331 - Physicals - County Employees Totals</b>									
		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	7,019.17	45,448.18	7,019.17	(52,467.35)	+++
<b>4402 - Direct Expenses Totals</b>									
		\$0.00	\$0.00	\$0.00	\$7,019.17	\$45,448.18	\$7,019.17	(\$52,467.35)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	14,715.17	50,046.11	14,715.17	(64,761.28)	+++
<b>4440 - Medical &amp; Safety Supplies Totals</b>									
		\$0.00	\$0.00	\$0.00	\$14,715.17	\$50,046.11	\$14,715.17	(\$64,761.28)	+++
<b>4625</b>	<b>Minor Medical Equip</b>								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
<b>4625 - Minor Medical Equip Totals</b>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++
SubDepartment 7200 - Central Supply Totals									
		\$0.00	\$0.00	\$0.00	\$21,893.56	\$99,410.07	\$21,893.56	(\$121,303.63)	+++
SubDepartment 7240 - Radiology									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	723.11	.00	723.11	(723.11)	+++
<b>4080 - Professional Services Totals</b>									
		\$0.00	\$0.00	\$0.00	\$723.11	\$0.00	\$723.11	(\$723.11)	+++
SubDepartment 7240 - Radiology Totals									
		\$0.00	\$0.00	\$0.00	\$723.11	\$0.00	\$723.11	(\$723.11)	+++
SubDepartment 7260 - Activities									
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	3,599.35	.00	3,599.35	(3,599.35)	+++
<b>4070 - Service Contracts Totals</b>									
		\$0.00	\$0.00	\$0.00	\$3,599.35	\$0.00	\$3,599.35	(\$3,599.35)	+++
<b>4430</b>	<b>Recreational Supplies</b>								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	189.58	.00	189.58	(189.58)	+++
<b>4430 - Recreational Supplies Totals</b>									
		\$0.00	\$0.00	\$0.00	\$189.58	\$0.00	\$189.58	(\$189.58)	+++
<b>4450</b>	<b>Food</b>								
4450.5000	Food Dietary - Food	.00	.00	.00	138.06	.00	138.06	(138.06)	+++
<b>4450 - Food Totals</b>									
		\$0.00	\$0.00	\$0.00	\$138.06	\$0.00	\$138.06	(\$138.06)	+++
SubDepartment 7260 - Activities Totals									
		\$0.00	\$0.00	\$0.00	\$3,926.99	\$0.00	\$3,926.99	(\$3,926.99)	+++
SubDepartment 7271 - Pharmacy									
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	5,121.33	(676.53)	5,121.33	(4,444.80)	+++
<b>4440 - Medical &amp; Safety Supplies Totals</b>									
		\$0.00	\$0.00	\$0.00	\$5,121.33	(\$676.53)	\$5,121.33	(\$4,444.80)	+++
SubDepartment 7271 - Pharmacy Totals									
		\$0.00	\$0.00	\$0.00	\$5,121.33	(\$676.53)	\$5,121.33	(\$4,444.80)	+++
SubDepartment 7310 - Psychiatric									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,638.33	.00	1,638.33	(1,638.33)	+++
<b>4080 - Professional Services Totals</b>									
		\$0.00	\$0.00	\$0.00	\$1,638.33	\$0.00	\$1,638.33	(\$1,638.33)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7310 - Psychiatric Totals	\$0.00	\$0.00	\$0.00	\$1,638.33	\$0.00	\$1,638.33	(\$1,638.33)	+++
	SubDepartment 7330 - Physical Therapy								
4080	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	6,682.36	.00	6,682.36	(6,682.36)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$6,682.36	\$0.00	\$6,682.36	(\$6,682.36)	+++
4440	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	254.65	.00	254.65	(254.65)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$254.65	\$0.00	\$254.65	(\$254.65)	+++
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$6,937.01	\$0.00	\$6,937.01	(\$6,937.01)	+++
	SubDepartment 7340 - Occupational Therapy								
4080	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	6,514.40	.00	6,514.40	(6,514.40)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$6,514.40	\$0.00	\$6,514.40	(\$6,514.40)	+++
	SubDepartment 7340 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$6,514.40	\$0.00	\$6,514.40	(\$6,514.40)	+++
	SubDepartment 7390 - Medical Records								
4060	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	429.04	.00	429.04	(429.04)	+++
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$429.04	\$0.00	\$429.04	(\$429.04)	+++
	SubDepartment 7390 - Medical Records Totals	\$0.00	\$0.00	\$0.00	\$429.04	\$0.00	\$429.04	(\$429.04)	+++
	SubDepartment 7420 - Medical Director								
4055	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	40.01	.00	40.01	(40.01)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$40.01	\$0.00	\$40.01	(\$40.01)	+++
4060	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	1,072.47	.00	1,072.47	(1,072.47)	+++
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$1,072.47	\$0.00	\$1,072.47	(\$1,072.47)	+++
4080	<b>Professional Services</b>								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	25,160.00	.00	25,160.00	(25,160.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	1,980.00	.00	1,980.00	(1,980.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$27,140.00	\$0.00	\$27,140.00	(\$27,140.00)	+++
	SubDepartment 7420 - Medical Director Totals	\$0.00	\$0.00	\$0.00	\$28,252.48	\$0.00	\$28,252.48	(\$28,252.48)	+++
	SubDepartment 8212 - Dietary								
4140	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	224.12	.00	224.12	(224.12)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	\$0.00	\$0.00	\$0.00	\$224.12	\$0.00	\$224.12	(\$224.12)	+++
4401	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	134,632.80	.00	134,632.80	(134,632.80)	+++

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								
	<b>4401 - Purchased Services</b> Totals	\$0.00	\$0.00	\$0.00	\$134,632.80	\$0.00	\$134,632.80	(\$134,632.80)	+++
	SubDepartment 8212 - Dietary Totals	\$0.00	\$0.00	\$0.00	\$134,856.92	\$0.00	\$134,856.92	(\$134,856.92)	+++
	SubDepartment 8220 - Maintenance & Plant Ops								
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	3,523.47	.00	3,523.47	(3,523.47)	+++
	<b>4053 - Gas &amp; Heating Oil</b> Totals	\$0.00	\$0.00	\$0.00	\$3,523.47	\$0.00	\$3,523.47	(\$3,523.47)	+++
<b>4054</b>	<b>Electricity</b>								
4054.7400	Electricity Electricity	.00	.00	.00	22,551.06	.00	22,551.06	(22,551.06)	+++
	<b>4054 - Electricity</b> Totals	\$0.00	\$0.00	\$0.00	\$22,551.06	\$0.00	\$22,551.06	(\$22,551.06)	+++
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	131.30	.00	131.30	(131.30)	+++
	<b>4055 - Telephone</b> Totals	\$0.00	\$0.00	\$0.00	\$131.30	\$0.00	\$131.30	(\$131.30)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	2,139.00	.00	2,139.00	(2,139.00)	+++
	<b>4070 - Service Contracts</b> Totals	\$0.00	\$0.00	\$0.00	\$2,139.00	\$0.00	\$2,139.00	(\$2,139.00)	+++
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	540.84	.00	540.84	(540.84)	+++
	<b>4110 - Building Repair Supplies Exp</b> Totals	\$0.00	\$0.00	\$0.00	\$540.84	\$0.00	\$540.84	(\$540.84)	+++
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	75.63	.00	75.63	(75.63)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp</b> Totals	\$0.00	\$0.00	\$0.00	\$75.63	\$0.00	\$75.63	(\$75.63)	+++
<b>4635</b>	<b>Minor Bldg Maint Equip</b>								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	759.01	.00	759.01	(759.01)	+++
	<b>4635 - Minor Bldg Maint Equip</b> Totals	\$0.00	\$0.00	\$0.00	\$759.01	\$0.00	\$759.01	(\$759.01)	+++
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$29,720.31	\$0.00	\$29,720.31	(\$29,720.31)	+++
	SubDepartment 8225 - Grounds								
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	.00	950.40	.00	(950.40)	+++
	<b>4110 - Building Repair Supplies Exp</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$950.40	\$0.00	(\$950.40)	+++
	SubDepartment 8225 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$950.40	\$0.00	(\$950.40)	+++
	SubDepartment 8240 - Environmental Services								
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	365.20	.00	365.20	(365.20)	+++
	<b>4070 - Service Contracts</b> Totals	\$0.00	\$0.00	\$0.00	\$365.20	\$0.00	\$365.20	(\$365.20)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8240 - Environmental Services									
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	1,082.61	10,917.39	1,082.61	(12,000.00)	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	1,694.64	29,305.36	1,694.64	(31,000.00)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,777.25</b>	<b>\$40,222.75</b>	<b>\$2,777.25</b>	<b>(\$43,000.00)</b>	<b>+++</b>
<b>4290</b>	<b>Bedding</b>								
4290.5300	Bedding Linen Bedding	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
	<b>4290 - Bedding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>+++</b>
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$3,142.45	\$43,222.75	\$3,142.45	(\$46,365.20)	+++
	SubDepartment 8250 - Laundry & Linen								
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	480.94	3,519.06	480.94	(4,000.00)	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.94</b>	<b>\$6,519.06</b>	<b>\$480.94</b>	<b>(\$7,000.00)</b>	<b>+++</b>
<b>4290</b>	<b>Bedding</b>								
4290.3800	Bedding Disposable Linens	.00	.00	.00	12,971.52	50,503.32	12,971.52	(63,474.84)	+++
	<b>4290 - Bedding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,971.52</b>	<b>\$50,503.32</b>	<b>\$12,971.52</b>	<b>(\$63,474.84)</b>	<b>+++</b>
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$13,452.46	\$57,022.38	\$13,452.46	(\$70,474.84)	+++
	SubDepartment 8270 - Transportation								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	19.55	.00	19.55	(19.55)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.55</b>	<b>\$0.00</b>	<b>\$19.55</b>	<b>(\$19.55)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	65.04	.00	65.04	(65.04)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.04</b>	<b>\$0.00</b>	<b>\$65.04</b>	<b>(\$65.04)</b>	<b>+++</b>
<b>4120</b>	<b>Motor Equip Repair &amp; Supply</b>								
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	.00	.00	.00	30.92	.00	30.92	(30.92)	+++
	<b>4120 - Motor Equip Repair &amp; Supply Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.92</b>	<b>\$0.00</b>	<b>\$30.92</b>	<b>(\$30.92)</b>	<b>+++</b>
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	1,197.00	.00	1,197.00	(1,197.00)	+++
	<b>4401 - Purchased Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197.00</b>	<b>\$0.00</b>	<b>\$1,197.00</b>	<b>(\$1,197.00)</b>	<b>+++</b>
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$1,312.51	\$0.00	\$1,312.51	(\$1,312.51)	+++
	SubDepartment 8311 - Fiscal								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	21.16	.00	21.16	(21.16)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.16</b>	<b>\$0.00</b>	<b>\$21.16</b>	<b>(\$21.16)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8311 - Fiscal</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	9,490.00	.00	9,490.00	(9,490.00)	+++
4080.3100	Professional Services Auditing Svcs	.00	.00	.00	5,050.00	.00	5,050.00	(5,050.00)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,540.00</b>	<b>\$0.00</b>	<b>\$14,540.00</b>	<b>(\$14,540.00)</b>	<b>+++</b>
SubDepartment <b>8311 - Fiscal Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,561.16</b>	<b>\$0.00</b>	<b>\$14,561.16</b>	<b>(\$14,561.16)</b>	<b>+++</b>
SubDepartment <b>8350 - Director of Health Facilities</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8500	Travel Training Development Dues	.00	.00	.00	5,125.00	.00	5,125.00	(5,125.00)	+++
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	465.17	.00	465.17	(465.17)	+++
<b>4020 - Travel Training Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590.17</b>	<b>\$0.00</b>	<b>\$5,590.17</b>	<b>(\$5,590.17)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	72.52	.00	72.52	(72.52)	+++
<b>4055 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.52</b>	<b>\$0.00</b>	<b>\$72.52</b>	<b>(\$72.52)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	1,793.13	.00	1,793.13	(1,793.13)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	778.51	.00	778.51	(778.51)	+++
<b>4402 - Direct Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,571.64</b>	<b>\$0.00</b>	<b>\$2,571.64</b>	<b>(\$2,571.64)</b>	<b>+++</b>
SubDepartment <b>8350 - Director of Health Facilities Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,234.33</b>	<b>\$0.00</b>	<b>\$8,234.33</b>	<b>(\$8,234.33)</b>	<b>+++</b>
SubDepartment <b>8351 - Administration</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	10.38	.00	10.38	(10.38)	+++
<b>4020 - Travel Training Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.38</b>	<b>\$0.00</b>	<b>\$10.38</b>	<b>(\$10.38)</b>	<b>+++</b>
SubDepartment <b>8351 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.38</b>	<b>\$0.00</b>	<b>\$10.38</b>	<b>(\$10.38)</b>	<b>+++</b>
SubDepartment <b>8381 - Switchboard</b>									
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.49	.00	179.49	(179.49)	+++
<b>4402 - Direct Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.49</b>	<b>\$0.00</b>	<b>\$179.49</b>	<b>(\$179.49)</b>	<b>+++</b>
SubDepartment <b>8381 - Switchboard Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.49</b>	<b>\$0.00</b>	<b>\$179.49</b>	<b>(\$179.49)</b>	<b>+++</b>
SubDepartment <b>8382 - Telephone</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	1,035.24	.00	1,035.24	(1,035.24)	+++
<b>4055 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035.24</b>	<b>\$0.00</b>	<b>\$1,035.24</b>	<b>(\$1,035.24)</b>	<b>+++</b>
SubDepartment <b>8382 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035.24</b>	<b>\$0.00</b>	<b>\$1,035.24</b>	<b>(\$1,035.24)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8383 - Postage									
4402	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	484.74	.00	484.74	(484.74)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$484.74	\$0.00	\$484.74	(\$484.74)	+++
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	\$484.74	\$0.00	\$484.74	(\$484.74)	+++
SubDepartment 8384 - Printing & Duplicating									
4402	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	396.27	.00	396.27	(396.27)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$396.27	\$0.00	\$396.27	(\$396.27)	+++
	SubDepartment 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$396.27	\$0.00	\$396.27	(\$396.27)	+++
SubDepartment 8385 - Office Supplies									
4060	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	946.25	.00	946.25	(946.25)	+++
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$946.25	\$0.00	\$946.25	(\$946.25)	+++
	SubDepartment 8385 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$946.25	\$0.00	\$946.25	(\$946.25)	+++
SubDepartment 8391 - Personnel									
4020	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	38.66	.00	38.66	(38.66)	+++
	<b>4020 - Travel Training Development Totals</b>	\$0.00	\$0.00	\$0.00	\$38.66	\$0.00	\$38.66	(\$38.66)	+++
4055	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	36.26	.00	36.26	(36.26)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$36.26	\$0.00	\$36.26	(\$36.26)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$74.92	\$0.00	\$74.92	(\$74.92)	+++
SubDepartment 9021 - Revenue Tax									
4411	<b>NYS Cash Receipts Assessment</b>								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	83,195.00	.00	83,195.00	(83,195.00)	+++
	<b>4411 - NYS Cash Receipts Assessment Totals</b>	\$0.00	\$0.00	\$0.00	\$83,195.00	\$0.00	\$83,195.00	(\$83,195.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$83,195.00	\$0.00	\$83,195.00	(\$83,195.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,756,931.30	\$287,261.63	\$1,756,931.30	(\$2,044,192.93)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,756,931.30	\$287,261.63	\$1,756,931.30	(\$2,044,192.93)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,756,931.30	\$287,261.63	\$1,756,931.30	(\$2,044,192.93)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	(2,641.10)	.00	(2,641.10)	2,641.10	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,756,931.30	287,261.63	1,756,931.30	(2,044,192.93)	+++
	<b>Fund E - CNR Enterprise Health Rel Fac Totals</b>	\$0.00	\$0.00	\$0.00	(\$1,759,572.40)	(\$287,261.63)	(\$1,759,572.40)	\$2,046,834.03	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>F - Water</b>									
REVENUE									
Org Function <b>218 - Water</b>									
Department <b>1000 - General County</b>									
2401	Interest	.00	.00	.00	3.84	.00	3.84	(3.84)	+++
2402	Interest on Reserve	.00	.00	.00	908.66	.00	908.66	(908.66)	+++
Department <b>1000 - General County</b> Totals		\$0.00	\$0.00	\$0.00	\$912.50	\$0.00	\$912.50	(\$912.50)	+++
Org Function <b>218 - Water</b> Totals		\$0.00	\$0.00	\$0.00	\$912.50	\$0.00	\$912.50	(\$912.50)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$912.50	\$0.00	\$912.50	(\$912.50)	+++
Fund <b>F - Water</b> Totals									
REVENUE TOTALS		.00	.00	.00	912.50	.00	912.50	(912.50)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>F - Water</b> Totals		\$0.00	\$0.00	\$0.00	\$912.50	\$0.00	\$912.50	(\$912.50)	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	<b>REVENUE</b>								
	Org Function <b>222 - Capital Projects</b>								
	Department <b>1629 - Ambulance Equipment</b>								
5031	Interfund Transfers	.00	.00	.00	75,000.00	.00	75,000.00	(75,000.00)	+++
	Department <b>1629 - Ambulance Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	(\$75,000.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>H - Capital Projects</b>									
REVENUE									
Org Function <b>222 - Capital Projects</b>									
Department <b>1631 - Energy Performance Proj Epc</b>									
2407	Interest Watershed Reserve and EPC	.00	.00	.00	2.38	.00	2.38	(2.38)	+++
Department <b>1631 - Energy Performance Proj Epc</b> Totals		\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	\$2.38	(\$2.38)	+++
Org Function <b>222 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$75,002.38	\$0.00	\$75,002.38	(\$75,002.38)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$75,002.38	\$0.00	\$75,002.38	(\$75,002.38)	+++
EXPENSE									
Org Function <b>222 - Capital Projects</b>									
Department <b>1625 - Court House Upgrades</b>									
2900	Capital Outlay	.00	.00	.00	(29,710.00)	.00	(29,710.00)	29,710.00	+++
Department <b>1625 - Court House Upgrades</b> Totals		\$0.00	\$0.00	\$0.00	(\$29,710.00)	\$0.00	(\$29,710.00)	\$29,710.00	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function <b>222 - Capital Projects</b>								
	Department <b>1626 - Park &amp; Fieldhouse Restoration</b>								
2900	Capital Outlay	.00	.00	.00	53,734.85	.00	53,734.85	(53,734.85)	+++
	Department <b>1626 - Park &amp; Fieldhouse Restoration</b> Totals	\$0.00	\$0.00	\$0.00	\$53,734.85	\$0.00	\$53,734.85	(\$53,734.85)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function								
	<b>222 - Capital Projects</b>								
	Department								
	<b>1629 - Ambulance Equipment</b>								
2900	Capital Outlay	.00	.00	.00	341.99	.00	341.99	(341.99)	+++
	Department <b>1629 - Ambulance Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$341.99	\$0.00	\$341.99	(\$341.99)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function								
	<b>222 - Capital Projects</b>								
	Department								
	<b>1680 - Information &amp; Technology Serv</b>								
2900	Capital Outlay	.00	.00	.00	10,500.00	.00	10,500.00	(10,500.00)	+++
	Department								
	<b>1680 - Information &amp; Technology Serv</b>								
	Totals	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	(\$10,500.00)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function								
	<b>222 - Capital Projects</b>								
	Department								
	<b>3152 - LCSO Training Facility</b>								
2900	Capital Outlay	.00	.00	.00	53,511.49	(6,130.00)	53,511.49	(47,381.49)	+++
	Department <b>3152 - LCSO Training Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$53,511.49	(\$6,130.00)	\$53,511.49	(\$47,381.49)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function <b>222 - Capital Projects</b>								
	Department <b>3640 - Emergency Management Services</b>								
2900	Capital Outlay	.00	.00	.00	361,087.18	28,901.04	361,087.18	(389,988.22)	+++
	Department <b>3640 - Emergency Management Services</b>	\$0.00	\$0.00	\$0.00	\$361,087.18	\$28,901.04	\$361,087.18	(\$389,988.22)	+++
	Totals								

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 5113 - Capital Projects Co Rd								
2900	Capital Outlay	.00	.00	.00	8,404.70	638.27	8,404.70	(9,042.97)	+++
	Department 5113 - Capital Projects Co Rd Totals	\$0.00	\$0.00	\$0.00	\$8,404.70	\$638.27	\$8,404.70	(\$9,042.97)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$457,870.21	\$23,409.31	\$457,870.21	(\$481,279.52)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$457,870.21	\$23,409.31	\$457,870.21	(\$481,279.52)	+++
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	.00	.00	75,002.38	.00	75,002.38	(75,002.38)	+++
	EXPENSE TOTALS	.00	.00	.00	457,870.21	23,409.31	457,870.21	(481,279.52)	+++
Fund H - Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$382,867.83)	(\$23,409.31)	(\$382,867.83)	\$406,277.14	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>J - JTPA Workforce Development</b>									
<b>REVENUE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6292 - WIA Livingston</b>									
4790	Federal Aid	.00	.00	.00	94,352.89	.00	94,352.89	(94,352.89)	+++
	Department <b>6292 - WIA Livingston Totals</b>	\$0.00	\$0.00	\$0.00	\$94,352.89	\$0.00	\$94,352.89	(\$94,352.89)	+++
	Org Function <b>224 - Special Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$94,352.89	\$0.00	\$94,352.89	(\$94,352.89)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$94,352.89	\$0.00	\$94,352.89	(\$94,352.89)	+++
<b>EXPENSE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6292 - WIA Livingston</b>									
1000	Regular Earnings	.00	.00	.00	15,578.90	.00	15,578.90	(15,578.90)	+++
1950	Temporary Earnings	.00	.00	.00	2,430.86	.00	2,430.86	(2,430.86)	+++
4020	Travel Training Development	.00	.00	.00	30.77	.00	30.77	(30.77)	+++
4055	Telephone	.00	.00	.00	74.43	.00	74.43	(74.43)	+++
4060	Office Supplies	.00	.00	.00	23.40	.00	23.40	(23.40)	+++
4150	Office Equip Rental	.00	.00	.00	82.92	.00	82.92	(82.92)	+++
4533	Participant Training Supplies	.00	.00	.00	126.75	.00	126.75	(126.75)	+++
8100	FICA	.00	.00	.00	1,302.20	.00	1,302.20	(1,302.20)	+++
8300	Health Insurance	.00	.00	.00	1,435.15	.00	1,435.15	(1,435.15)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	633.97	.00	633.97	(633.97)	+++
8500	Unemployment	.00	.00	.00	1,254.28	.00	1,254.28	(1,254.28)	+++
	Department <b>6292 - WIA Livingston Totals</b>	\$0.00	\$0.00	\$0.00	\$23,436.81	\$0.00	\$23,436.81	(\$23,436.81)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>J - JTPA Workforce Development</b>									
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6297 - WIA WIB/Gr</b>									
1000	Regular Earnings	.00	.00	.00	5,852.85	.00	5,852.85	(5,852.85)	+++
4020	Travel Training Development	.00	.00	.00	206.72	.00	206.72	(206.72)	+++
4055	Telephone	.00	.00	.00	36.21	.00	36.21	(36.21)	+++
4060	Office Supplies	.00	.00	.00	4.10	.00	4.10	(4.10)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	.00	2,278.00	.00	(2,278.00)	+++
4150	Office Equip Rental	.00	.00	.00	40.35	.00	40.35	(40.35)	+++
4190	Agency Contracts	.00	.00	.00	60,277.64	.00	60,277.64	(60,277.64)	+++
4410	Payments To Other Governments	.00	.00	.00	16,693.69	.00	16,693.69	(16,693.69)	+++
4531	Training Facilities Cost	.00	.00	.00	20,754.50	.00	20,754.50	(20,754.50)	+++
4533	Participant Training Supplies	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
8100	FICA	.00	.00	.00	444.52	.00	444.52	(444.52)	+++
8300	Health Insurance	.00	.00	.00	127.48	.00	127.48	(127.48)	+++
Department <b>6297 - WIA WIB/Gr Totals</b>		\$0.00	\$0.00	\$0.00	\$104,713.06	\$2,278.00	\$104,713.06	(\$106,991.06)	+++
Org Function <b>224 - Special Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$128,149.87	\$2,278.00	\$128,149.87	(\$130,427.87)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$128,149.87	\$2,278.00	\$128,149.87	(\$130,427.87)	+++
Fund <b>J - JTPA Workforce Development Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	94,352.89	.00	94,352.89	(94,352.89)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	128,149.87	2,278.00	128,149.87	(130,427.87)	+++
Fund <b>J - JTPA Workforce Development Totals</b>		\$0.00	\$0.00	\$0.00	(\$33,796.98)	(\$2,278.00)	(\$33,796.98)	\$36,074.98	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>M - Workers Compensation Self Ins</b>									
	<b>REVENUE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1710 - Administration</b>								
2402	Interest on Reserve	.00	.00	.00	872.52	.00	872.52	(872.52)	+++
	Department <b>1710 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$872.52</b>	<b>\$0.00</b>	<b>\$872.52</b>	<b>(\$872.52)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>M - Workers Compensation Self Ins</b>									
REVENUE									
Org Function <b>226 - Workers Compensation</b>									
Department <b>1930 - Judgements &amp; Claims</b>									
2680	Insurance Recovery	.00	.00	.00	1,890.38	.00	1,890.38	(1,890.38)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$1,890.38	\$0.00	\$1,890.38	(\$1,890.38)	+++
	Org Function <b>226 - Workers Compensation</b> Totals	\$0.00	\$0.00	\$0.00	\$2,762.90	\$0.00	\$2,762.90	(\$2,762.90)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,762.90	\$0.00	\$2,762.90	(\$2,762.90)	+++
EXPENSE									
Org Function <b>226 - Workers Compensation</b>									
Department <b>1710 - Administration</b>									
4160	Contractual Expense	.00	.00	.00	37,024.00	.00	37,024.00	(37,024.00)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$37,024.00	\$0.00	\$37,024.00	(\$37,024.00)	+++



# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
	EXPENSE								
	Org Function 226 - Workers Compensation								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	100,932.56	.00	100,932.56	(100,932.56)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$100,932.56	\$0.00	\$100,932.56	(\$100,932.56)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$137,956.56	\$0.00	\$137,956.56	(\$137,956.56)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$137,956.56	\$0.00	\$137,956.56	(\$137,956.56)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	2,762.90	.00	2,762.90	(2,762.90)	+++
	EXPENSE TOTALS	.00	.00	.00	137,956.56	.00	137,956.56	(137,956.56)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$135,193.66)	\$0.00	(\$135,193.66)	\$135,193.66	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	<b>MS - Health Insurance Self Insurance</b>								
	<b>REVENUE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1710 - Administration</b>								
2401	Interest	.00	.00	.00	42,158.51	.00	42,158.51	(42,158.51)	+++
	Department <b>1710 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$42,158.51	\$0.00	\$42,158.51	(\$42,158.51)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>MS - Health Insurance Self Insurance</b>									
	<b>REVENUE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
2709	Health Insurance Contributions	.00	.00	.00	1,092,699.96	.00	1,092,699.96	(1,092,699.96)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$1,092,699.96	\$0.00	\$1,092,699.96	(\$1,092,699.96)	+++
	Org Function <b>228 - Self Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$1,134,858.47	\$0.00	\$1,134,858.47	(\$1,134,858.47)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,134,858.47	\$0.00	\$1,134,858.47	(\$1,134,858.47)	+++
	<b>EXPENSE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1710 - Administration</b>								
4160	Contractual Expense	.00	.00	.00	66,347.62	.00	66,347.62	(66,347.62)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$66,347.62	\$0.00	\$66,347.62	(\$66,347.62)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>MS - Health Insurance Self Insurance</b>								
	<b>EXPENSE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
4160	Contractual Expense	.00	.00	.00	862,211.67	.00	862,211.67	(862,211.67)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$862,211.67	\$0.00	\$862,211.67	(\$862,211.67)	+++
	Org Function <b>228 - Self Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$928,559.29	\$0.00	\$928,559.29	(\$928,559.29)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$928,559.29	\$0.00	\$928,559.29	(\$928,559.29)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,134,858.47	.00	1,134,858.47	(1,134,858.47)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	928,559.29	.00	928,559.29	(928,559.29)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$206,299.18	\$0.00	\$206,299.18	(\$206,299.18)	

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8003 - Hospice Trust</b>								
2401	Interest	.00	.00	.00	2.57	.00	2.57	(2.57)	+++
2705	Gifts & Donations	.00	.00	.00	1,085.00	.00	1,085.00	(1,085.00)	+++
	Department <b>8003 - Hospice Trust Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,087.57</b>	<b>\$0.00</b>	<b>\$1,087.57</b>	<b>(\$1,087.57)</b>	<b>+++</b>

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
Org Function	<b>230 - Spendable Trust</b>								
Department	<b>8004 - SNF Residents Memorial Fund</b>								
2401	Interest	.00	.00	.00	.53	.00	.53	(.53)	+++
Department	<b>8004 - SNF Residents Memorial Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53	(\$0.53)	+++

# Budget Performance Report

Date Range 09/01/20 - 09/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8005 - WIC Donation</b>								
2401	Interest	.00	.00	.00	.50	.00	.50	(.50)	+++
	Department <b>8005 - WIC Donation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	(\$0.50)	+++
	Org Function <b>230 - Spendable Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$1,088.60	\$0.00	\$1,088.60	(\$1,088.60)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,088.60	\$0.00	\$1,088.60	(\$1,088.60)	+++
	<b>EXPENSE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8003 - Hospice Trust</b>								
4160	Contractual Expense	.00	.00	.00	3,648.01	.00	3,648.01	(3,648.01)	+++
	Department <b>8003 - Hospice Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$3,648.01	\$0.00	\$3,648.01	(\$3,648.01)	+++
	Org Function <b>230 - Spendable Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$3,648.01	\$0.00	\$3,648.01	(\$3,648.01)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$3,648.01	\$0.00	\$3,648.01	(\$3,648.01)	+++
	Fund <b>TE - Private Purpose Trust</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,088.60	.00	1,088.60	(1,088.60)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	3,648.01	.00	3,648.01	(3,648.01)	+++
	Fund <b>TE - Private Purpose Trust</b> Totals	\$0.00	\$0.00	\$0.00	(\$2,559.41)	\$0.00	(\$2,559.41)	\$2,559.41	
	Grand Totals								
	<b>REVENUE TOTALS</b>	.00	43,448.58	43,448.58	8,542,092.15	.00	8,542,092.15	(8,498,643.57)	19660%
	<b>EXPENSE TOTALS</b>	.00	43,448.58	43,448.58	10,469,279.17	768,483.26	10,469,279.17	(11,194,313.85)	25865%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,927,187.02)	(\$768,483.26)	(\$1,927,187.02)	\$2,695,670.28	