

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
1051	Gain From Tax Sale Of Property	.00	.00	.00	127,929.86	.00	127,929.86	(127,929.86)	+++
1081	Payment In Lieu Of Taxes	.00	.00	.00	72,537.70	.00	72,537.70	(72,537.70)	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	45,994.28	.00	45,994.28	(45,994.28)	+++
1110	Sales & Use Tax	.00	.00	.00	2,411,992.79	.00	2,411,992.79	(2,411,992.79)	+++
1115	Sales & Use Tax-Medicaid	.00	.00	.00	2,605,747.61	.00	2,605,747.61	(2,605,747.61)	+++
1189	Other Non Property Tax	.00	.00	.00	1,359.00	.00	1,359.00	(1,359.00)	+++
1259	Mortgage Tax Fees	.00	.00	.00	59,106.64	.00	59,106.64	(59,106.64)	+++
2401	Interest	.00	.00	.00	2,344.12	.00	2,344.12	(2,344.12)	+++
2402	Interest on Reserve	.00	.00	.00	(.13)	.00	(.13)	.13	+++
2403	Interest on Reserve	.00	.00	.00	(.10)	.00	(.10)	.10	+++
2406	Interest BOE Capital	.00	.00	.00	(.02)	.00	(.02)	.02	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	(.01)	.00	(.01)	.01	+++
2408	Interest Water Contingency Res	.00	.00	.00	168.60	.00	168.60	(168.60)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	1,845.74	.00	1,845.74	(1,845.74)	+++
2720	OTB	.00	.00	.00	1,431.25	.00	1,431.25	(1,431.25)	+++
Department <b>1000 - General County Totals</b>		\$0.00	\$0.00	\$0.00	\$5,330,457.33	\$0.00	\$5,330,457.33	(\$5,330,457.33)	+++
Org Function <b>001 - General Totals</b>		\$0.00	\$0.00	\$0.00	\$5,330,457.33	\$0.00	\$5,330,457.33	(\$5,330,457.33)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>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	\$37,200.00	\$0.00	\$37,200.00	(\$37,200.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>028 - Treasurer</b>								
	Department <b>1325 - County Treasurer</b>								
1230	Treasurer	.00	.00	.00	280.00	.00	280.00	(280.00)	+++
	Department <b>1325 - County Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	(\$280.00)	+++
	Org Function <b>028 - Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	(\$280.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>040 - Assessment</b>								
	Department <b>1355 - Real Property Tax Services</b>								
1250	Real Property Assessment	.00	.00	.00	20,210.65	.00	20,210.65	(20,210.65)	+++
	Department <b>1355 - Real Property Tax Services</b> Totals	\$0.00	\$0.00	\$0.00	\$20,210.65	\$0.00	\$20,210.65	(\$20,210.65)	+++
	Org Function <b>040 - Assessment</b> Totals	\$0.00	\$0.00	\$0.00	\$20,210.65	\$0.00	\$20,210.65	(\$20,210.65)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1255	County Clerk	.00	.00	.00	45,882.05	.00	45,882.05	(45,882.05)	+++
1256	County Clerk Dmv	.00	.00	.00	42,604.10	.00	42,604.10	(42,604.10)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	76,703.11	.00	76,703.11	(76,703.11)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	2,611.00	.00	2,611.00	(2,611.00)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$168,050.26	\$0.00	\$168,050.26	(\$168,050.26)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$168,050.26	\$0.00	\$168,050.26	(\$168,050.26)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>046 - Law</b>								
	Department <b>1420 - Law</b>								
1588	DSS Reimb	.00	.00	.00	10,762.47	.00	10,762.47	(10,762.47)	+++
	Department <b>1420 - Law</b> Totals	\$0.00	\$0.00	\$0.00	\$10,762.47	\$0.00	\$10,762.47	(\$10,762.47)	+++
	Org Function <b>046 - Law</b> Totals	\$0.00	\$0.00	\$0.00	\$10,762.47	\$0.00	\$10,762.47	(\$10,762.47)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>050 - Elections</b>									
Department <b>1450 - Elections</b>									
1265	Chg Back To Towns	.00	.00	.00	3,600.00	.00	3,600.00	(3,600.00)	+++
2655	Minor Sales	.00	.00	.00	1,565.60	.00	1,565.60	(1,565.60)	+++
4089	Federal Aid Other	.00	79,600.00	79,600.00	21,531.07	.00	21,531.07	58,068.93	27
Department <b>1450 - Elections</b> Totals		\$0.00	\$79,600.00	\$79,600.00	\$26,696.67	\$0.00	\$26,696.67	\$52,903.33	34%
Org Function <b>050 - Elections</b> Totals		\$0.00	\$79,600.00	\$79,600.00	\$26,696.67	\$0.00	\$26,696.67	\$52,903.33	34%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
2410	Rental Of Real Property	.00	.00	.00	9,939.17	.00	9,939.17	(9,939.17)	+++
2411	Rental Of Property - MLR	.00	.00	.00	117,188.76	.00	117,188.76	(117,188.76)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	1,286.63	.00	1,286.63	(1,286.63)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,185.95	.00	3,185.95	(3,185.95)	+++
2650	Sale Of Scrap	.00	.00	.00	267.90	.00	267.90	(267.90)	+++
Department <b>1610 - Central Services Admin Totals</b>		\$0.00	\$0.00	\$0.00	\$131,868.41	\$0.00	\$131,868.41	(\$131,868.41)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	10,478.08	.00	10,478.08	(10,478.08)	+++
2410	Rental Of Real Property	.00	.00	.00	3,629.62	.00	3,629.62	(3,629.62)	+++
2411	Rental Of Property - MLR	.00	.00	.00	10,043.01	.00	10,043.01	(10,043.01)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,313.08	.00	4,313.08	(4,313.08)	+++
2650	Sale Of Scrap	.00	.00	.00	46.80	.00	46.80	(46.80)	+++
Department <b>1620 - Geneseo Campus</b> Totals		\$0.00	\$0.00	\$0.00	\$28,510.59	\$0.00	\$28,510.59	(\$28,510.59)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
2410	Rental Of Real Property	.00	.00	.00	23,802.87	.00	23,802.87	(23,802.87)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$23,802.87	\$0.00	\$23,802.87	(\$23,802.87)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$184,181.87	\$0.00	\$184,181.87	(\$184,181.87)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>056 - Central Storeroom</b>									
Department <b>1660 - Central Storeroom</b>									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	342.91	.00	342.91	(342.91)	+++
	Department <b>1660 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$342.91	\$0.00	\$342.91	(\$342.91)	+++
	Org Function <b>056 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$342.91	\$0.00	\$342.91	(\$342.91)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>060 - Data Processing</b>									
Department <b>1680 - Information &amp; Technology Serv</b>									
2801	Interfund Revenues	.00	.00	.00	6,802.14	.00	6,802.14	(6,802.14)	+++
2802	Intfund Reim For ITS	.00	.00	.00	1,066,720.75	.00	1,066,720.75	(1,066,720.75)	+++
Department <b>1680 - Information &amp; Technology Serv</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,522.89</b>	<b>\$0.00</b>	<b>\$1,073,522.89</b>	<b>(\$1,073,522.89)</b>	<b>+++</b>
Org Function <b>060 - Data Processing</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,522.89</b>	<b>\$0.00</b>	<b>\$1,073,522.89</b>	<b>(\$1,073,522.89)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>068 - Distribution of Sales Tax</b>									
Department <b>1985 - Distribution Of Sales Tax</b>									
1110	Sales & Use Tax	.00	.00	.00	521,166.79	.00	521,166.79	(521,166.79)	+++
	Department <b>1985 - Distribution Of Sales Tax</b> Totals	\$0.00	\$0.00	\$0.00	\$521,166.79	\$0.00	\$521,166.79	(\$521,166.79)	+++
	Org Function <b>068 - Distribution of Sales Tax</b> Totals	\$0.00	\$0.00	\$0.00	\$521,166.79	\$0.00	\$521,166.79	(\$521,166.79)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>071 - EDU Handicap Children</b>								
	Department <b>2960 - Education Handicapped Children</b>								
4278	Medicaid Reimburse Title Xix	.00	.00	.00	4,735.66	.00	4,735.66	(4,735.66)	+++
	Department <b>2960 - Education Handicapped Children</b>	\$0.00	\$0.00	\$0.00	\$4,735.66	\$0.00	\$4,735.66	(\$4,735.66)	+++
	Totals								
	Org Function <b>071 - EDU Handicap Children</b> Totals	\$0.00	\$0.00	\$0.00	\$4,735.66	\$0.00	\$4,735.66	(\$4,735.66)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>									
Department <b>3020 - E911 Emergency Communications</b>									
1140	Emergency Telephone Surcharge	.00	.00	.00	5,382.25	.00	5,382.25	(5,382.25)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	42,897.97	.00	42,897.97	(42,897.97)	+++
2610	Fines	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
Department <b>3020 - E911 Emergency Communications</b>		\$0.00	\$0.00	\$0.00	\$48,430.22	\$0.00	\$48,430.22	(\$48,430.22)	+++
Totals									

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1510	Sheriff Fees	.00	.00	.00	4,765.09	.00	4,765.09	(4,765.09)	+++
2655	Minor Sales	.00	.00	.00	401.00	.00	401.00	(401.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
Department <b>3110 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,486.09</b>	<b>\$0.00</b>	<b>\$5,486.09</b>	<b>(\$5,486.09)</b>	<b>+++</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1510	Sheriff Fees	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
2615	Stop DWI Fines - State	.00	.00	.00	19,189.00	.00	19,189.00	(19,189.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	5,650.00	.00	5,650.00	(5,650.00)	+++
Department <b>3112 - Stop DWI Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,014.00</b>	<b>\$0.00</b>	<b>\$25,014.00</b>	<b>(\$25,014.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>									
Department <b>3116 - Court Security</b>									
3330	Security Costs Court Reform	.00	.00	.00	154,618.39	.00	154,618.39	(154,618.39)	+++
	Department <b>3116 - Court Security</b> Totals	\$0.00	\$0.00	\$0.00	\$154,618.39	\$0.00	\$154,618.39	(\$154,618.39)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>								
	Department <b>3118 - Step Grant</b>								
4389	Federal - Other Public Safety	.00	.00	.00	3,070.96	.00	3,070.96	(3,070.96)	+++
	Department <b>3118 - Step Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$3,070.96	\$0.00	\$3,070.96	(\$3,070.96)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>									
Department <b>3143 - Alternatives To Incar</b>									
1515	Fees-Alternatives To Incarcer	.00	.00	.00	130.00	.00	130.00	(130.00)	+++
	Department <b>3143 - Alternatives To Incar</b> Totals	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	(\$130.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1511	Jail	.00	.00	.00	1,392.39	.00	1,392.39	(1,392.39)	+++
4387	Federal - Inmate Housing	.00	.00	.00	171,093.00	.00	171,093.00	(171,093.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	4,303.45	.00	4,303.45	(4,303.45)	+++
Department <b>3150 - Jail Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,788.84</b>	<b>\$0.00</b>	<b>\$176,788.84</b>	<b>(\$176,788.84)</b>	<b>+++</b>
Org Function <b>074 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,538.50</b>	<b>\$0.00</b>	<b>\$413,538.50</b>	<b>(\$413,538.50)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1512	Probation Fees	.00	.00	.00	2,856.00	.00	2,856.00	(2,856.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	211.02	.00	211.02	(211.02)	+++
2610	Fines	.00	.00	.00	1,485.00	.00	1,485.00	(1,485.00)	+++
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$4,552.02	\$0.00	\$4,552.02	(\$4,552.02)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$4,552.02	\$0.00	\$4,552.02	(\$4,552.02)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>3510 - Control Of Dogs</b>									
1550	Dog Control	.00	.00	.00	2,801.50	.00	2,801.50	(2,801.50)	+++
2280	Health Services Other Gov	.00	.00	.00	1,225.00	.00	1,225.00	(1,225.00)	+++
2705	Gifts & Donations	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
Department <b>3510 - Control Of Dogs Totals</b>		\$0.00	\$0.00	\$0.00	\$4,051.50	\$0.00	\$4,051.50	(\$4,051.50)	+++

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>1000 - Administrative</b>									
3401	Health	.00	.00	.00	189,007.69	.00	189,007.69	(189,007.69)	+++
	SubDepartment <b>1000 - Administrative</b> Totals	\$0.00	\$0.00	\$0.00	\$189,007.69	\$0.00	\$189,007.69	(\$189,007.69)	+++
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	26.00	.00	26.00	(26.00)	+++
1601.9	Public Health Medicaid	.00	.00	.00	17.58	.00	17.58	(17.58)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	2,820.84	.00	2,820.84	(2,820.84)	+++
	<b>1601 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$2,864.42	\$0.00	\$2,864.42	(\$2,864.42)	+++
	Program <b>3400 - Immunization (non-grant)</b> Totals	\$0.00	\$0.00	\$0.00	\$2,864.42	\$0.00	\$2,864.42	(\$2,864.42)	+++
	SubDepartment <b>CDC0 - Communicable Disease Control</b> Totals	\$0.00	\$0.00	\$0.00	\$2,864.42	\$0.00	\$2,864.42	(\$2,864.42)	+++
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>6000 - Comm EH and Food Protection</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	4,340.00	.00	4,340.00	(4,340.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	1,350.00	.00	1,350.00	(1,350.00)	+++
	<b>1601.22 - Comm EH Food</b> Totals	\$0.00	\$0.00	\$0.00	\$5,690.00	\$0.00	\$5,690.00	(\$5,690.00)	+++
<b>1601.23</b>	<b>Public Water</b>								
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
	<b>1601.23 - Public Water</b> Totals	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	(\$220.00)	+++
<b>1601.24</b>	<b>Indiv Water sewage</b>								
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	2,085.00	.00	2,085.00	(2,085.00)	+++
	<b>1601.24 - Indiv Water sewage</b> Totals	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	(\$2,085.00)	+++
	<b>1601 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	(\$7,995.00)	+++
	Program <b>6000 - Comm EH and Food Protection</b> Prog Totals	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	(\$7,995.00)	+++
Program <b>6015 - Water Supply Protection Programs</b>									
<b>1601</b>	<b>Public Health</b>								
<b>1601.23</b>	<b>Public Water</b>								
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
	<b>1601.23 - Public Water</b> Totals	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++
	<b>1601 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++
	Program <b>6015 - Water Supply Protection Programs</b> Totals	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4010 - Public Health</b>									
	SubDepartment <b>EH00 - Environmental Health</b> Totals	\$0.00	\$0.00	\$0.00	\$8,235.00	\$0.00	\$8,235.00	(\$8,235.00)	+++
	Department <b>4010 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$200,107.11	\$0.00	\$200,107.11	(\$200,107.11)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	24,297.22	.00	24,297.22	(24,297.22)	+++
	<b>1602 - Family Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,317.22</b>	<b>\$0.00</b>	<b>\$24,317.22</b>	<b>(\$24,317.22)</b>	<b>+++</b>
3472	St Aid Special Health Programs	.00	.00	.00	9,979.44	.00	9,979.44	(9,979.44)	+++
4489	Other Federal Health	.00	.00	.00	1,364.70	.00	1,364.70	(1,364.70)	+++
	Department <b>4035 - Reproductive Health Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,661.36</b>	<b>\$0.00</b>	<b>\$35,661.36</b>	<b>(\$35,661.36)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4042 - Rabies Control</b>									
2705	Gifts & Donations	.00	704.00	704.00	208.00	.00	208.00	496.00	30
3442	Rabies	.00	3,009.00	3,009.00	9,372.93	.00	9,372.93	(6,363.93)	311
Department <b>4042 - Rabies Control</b> Totals		\$0.00	\$3,713.00	\$3,713.00	\$9,580.93	\$0.00	\$9,580.93	(\$5,867.93)	258%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4082 - W I C</b>									
4482	WIC	.00	.00	.00	67,760.69	.00	67,760.69	(67,760.69)	+++
Department <b>4082 - W I C Totals</b>		\$0.00	\$0.00	\$0.00	\$67,760.69	\$0.00	\$67,760.69	(\$67,760.69)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	114,619.87	.00	114,619.87	(114,619.87)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	753.84	.00	753.84	(753.84)	+++
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	.00	4,794.46	.00	4,794.46	(4,794.46)	+++
<b>1605 - Third Party Reimbursement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,168.17</b>	<b>\$0.00</b>	<b>\$120,168.17</b>	<b>(\$120,168.17)</b>	<b>+++</b>
Department <b>4083 - Hospice Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,168.17</b>	<b>\$0.00</b>	<b>\$120,168.17</b>	<b>(\$120,168.17)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4087 - Healthy Communities</b>									
3472	St Aid Special Health Programs	.00	.00	.00	2,167.78	.00	2,167.78	(2,167.78)	+++
	Department <b>4087 - Healthy Communities</b> Totals	\$0.00	\$0.00	\$0.00	\$2,167.78	\$0.00	\$2,167.78	(\$2,167.78)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	406.00	.00	406.00	(406.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	1,792.00	.00	1,792.00	(1,792.00)	+++
<b>1621 - Early Intervention Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,198.00</b>	<b>\$0.00</b>	<b>\$2,198.00</b>	<b>(\$2,198.00)</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>\$2,198.00</b>	<b>\$0.00</b>	<b>\$2,198.00</b>	<b>(\$2,198.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4093 - Tobacco Grant</b>									
3472	St Aid Special Health Programs	.00	.00	.00	5,741.39	.00	5,741.39	(5,741.39)	+++
	Department <b>4093 - Tobacco Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$5,741.39	\$0.00	\$5,741.39	(\$5,741.39)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4094 - Lead Program Grant</b>									
3472	St Aid Special Health Programs	.00	.00	.00	11,067.32	.00	11,067.32	(11,067.32)	+++
4489	Other Federal Health	.00	.00	.00	1,801.66	.00	1,801.66	(1,801.66)	+++
Department <b>4094 - Lead Program Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,868.98</b>	<b>\$0.00</b>	<b>\$12,868.98</b>	<b>(\$12,868.98)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4095 - Immunization Grant</b>									
3472	St Aid Special Health Programs	.00	14,037.00	14,037.00	1,888.61	.00	1,888.61	12,148.39	13
4489	Other Federal Health	.00	.00	.00	221.10	.00	221.10	(221.10)	+++
Department <b>4095 - Immunization Grant Totals</b>		\$0.00	\$14,037.00	\$14,037.00	\$2,109.71	\$0.00	\$2,109.71	\$11,927.29	15%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4106 - Public Water Supply Enhancemnt</b>								
3472	St Aid Special Health Programs	.00	.00	.00	20,448.49	.00	20,448.49	(20,448.49)	+++
	Department <b>4106 - Public Water Supply Enhancemnt</b>	\$0.00	\$0.00	\$0.00	\$20,448.49	\$0.00	\$20,448.49	(\$20,448.49)	+++
	Totals								

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4111 - Children With Special Needs</b>								
4489	Other Federal Health	.00	.00	.00	5,516.18	.00	5,516.18	(5,516.18)	+++
	Department <b>4111 - Children With Special Needs</b> Totals	\$0.00	\$0.00	\$0.00	\$5,516.18	\$0.00	\$5,516.18	(\$5,516.18)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4112 - Emergency Preparedness</b>								
2280	Health Services Other Gov	.00	.00	.00	6,785.00	.00	6,785.00	(6,785.00)	+++
	SubDepartment <b>ELCD - Enhanced COVID Detection Grant</b>								
4489	Other Federal Health	.00	32,036.00	32,036.00	.00	.00	.00	32,036.00	0
	SubDepartment <b>ELCD - Enhanced COVID Detection Grant Totals</b>	\$0.00	\$32,036.00	\$32,036.00	\$0.00	\$0.00	\$0.00	\$32,036.00	0%
	Department <b>4112 - Emergency Preparedness Totals</b>	\$0.00	\$32,036.00	\$32,036.00	\$6,785.00	\$0.00	\$6,785.00	\$25,251.00	21%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4113 - Medical Reserve Corp</b>								
4489	Other Federal Health	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
	Department <b>4113 - Medical Reserve Corp</b> Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>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	1,502.49	.00	1,502.49	(1,502.49)	+++
	<b>1620.01 - Patient Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502.49</b>	<b>\$0.00</b>	<b>\$1,502.49</b>	<b>(\$1,502.49)</b>	<b>+++</b>
1620.08	Mental Health Medicare	.00	.00	.00	3,556.80	.00	3,556.80	(3,556.80)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	16,782.55	.00	16,782.55	(16,782.55)	+++
<b>1620.011</b>	<b>Medicaid Mgd Care</b>								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	12,267.74	.00	12,267.74	(12,267.74)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	32,046.96	.00	32,046.96	(32,046.96)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	29,485.79	.00	29,485.79	(29,485.79)	+++
	<b>1620.011 - Medicaid Mgd Care Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,800.49</b>	<b>\$0.00</b>	<b>\$73,800.49</b>	<b>(\$73,800.49)</b>	<b>+++</b>
<b>1620.013</b>	<b>Third Party Ins</b>								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	11,629.43	.00	11,629.43	(11,629.43)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	4,788.74	.00	4,788.74	(4,788.74)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	1,188.58	.00	1,188.58	(1,188.58)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	3,735.98	.00	3,735.98	(3,735.98)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	5,045.82	.00	5,045.82	(5,045.82)	+++
	<b>1620.013 - Third Party Ins Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,388.55</b>	<b>\$0.00</b>	<b>\$26,388.55</b>	<b>(\$26,388.55)</b>	<b>+++</b>
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,030.88</b>	<b>\$0.00</b>	<b>\$122,030.88</b>	<b>(\$122,030.88)</b>	<b>+++</b>
2401	Interest	.00	.00	.00	1.38	.00	1.38	(1.38)	+++
	SubDepartment <b>CL00 - Mental Health Clinic Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,032.26</b>	<b>\$0.00</b>	<b>\$122,032.26</b>	<b>(\$122,032.26)</b>	<b>+++</b>
	SubDepartment <b>HHAD - Health Home Adult</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.09	Mental Health Medicaid	.00	.00	.00	1,871.50	.00	1,871.50	(1,871.50)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	22,996.00	.00	22,996.00	(22,996.00)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,867.50</b>	<b>\$0.00</b>	<b>\$24,867.50</b>	<b>(\$24,867.50)</b>	<b>+++</b>
	SubDepartment <b>HHAD - Health Home Adult Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,867.50</b>	<b>\$0.00</b>	<b>\$24,867.50</b>	<b>(\$24,867.50)</b>	<b>+++</b>
	SubDepartment <b>HHCH - Health Home Child</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	1,462.50	.00	1,462.50	(1,462.50)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462.50</b>	<b>\$0.00</b>	<b>\$1,462.50</b>	<b>(\$1,462.50)</b>	<b>+++</b>
	SubDepartment <b>HHCH - Health Home Child Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462.50</b>	<b>\$0.00</b>	<b>\$1,462.50</b>	<b>(\$1,462.50)</b>	<b>+++</b>
	SubDepartment <b>MH00 - Mental Health General</b>								
2770	Other Unclassified Revenues	.00	.00	.00	74.00	.00	74.00	(74.00)	+++
	SubDepartment <b>MH00 - Mental Health General Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.00</b>	<b>\$0.00</b>	<b>\$74.00</b>	<b>(\$74.00)</b>	<b>+++</b>
	Department <b>4310 - Mental Health Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,436.26</b>	<b>\$0.00</b>	<b>\$148,436.26</b>	<b>(\$148,436.26)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>	Totals	\$0.00	\$54,786.00	\$54,786.00	\$643,601.55	\$0.00	\$643,601.55	(\$588,815.55)	1175%



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>118 - Ambulance</b>									
Department <b>4013 - County Emergency Service</b>									
SubDepartment <b>EMS1 - General EMS</b>									
1601	Public Health	.00	.00	.00	260.00	.00	260.00	(260.00)	+++
	SubDepartment <b>EMS1 - General EMS</b> Totals	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	(\$260.00)	+++
SubDepartment <b>EMS2 - EMT Classes</b>									
1622	Emergency Medical Training	.00	.00	.00	2,040.00	.00	2,040.00	(2,040.00)	+++
	SubDepartment <b>EMS2 - EMT Classes</b> Totals	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	(\$2,040.00)	+++
	Department <b>4013 - County Emergency Service</b> Totals	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	(\$2,300.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>118 - Ambulance</b>									
Department <b>4014 - County Ambulance Service</b>									
1610	Emergency Medical Services Fee	.00	.00	.00	185,306.39	.00	185,306.39	(185,306.39)	+++
2280	Health Services Other Gov	.00	.00	.00	186.00	.00	186.00	(186.00)	+++
2705	Gifts & Donations	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
Department <b>4014 - County Ambulance Service</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,717.39</u>	<u>\$0.00</u>	<u>\$185,717.39</u>	<u>(\$185,717.39)</u>	<u>+++</u>
Org Function <b>118 - Ambulance</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$188,017.39</u>	<u>\$0.00</u>	<u>\$188,017.39</u>	<u>(\$188,017.39)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6010 - Social Services Administration</b>									
1812	Preventive Case Mngt	.00	.00	.00	5,325.00	.00	5,325.00	(5,325.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	390.97	.00	390.97	(390.97)	+++
3610	Administration	.00	.00	.00	34,596.00	.00	34,596.00	(34,596.00)	+++
4610	Administration	.00	.00	.00	(6,226.00)	.00	(6,226.00)	6,226.00	+++
4611	Food Stamp	.00	.00	.00	35,392.00	.00	35,392.00	(35,392.00)	+++
4612	Child Support Admin	.00	.00	.00	15,827.00	.00	15,827.00	(15,827.00)	+++
4613	Title IV A	.00	.00	.00	12,817.00	.00	12,817.00	(12,817.00)	+++
Department <b>6010 - Social Services Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$98,121.97	\$0.00	\$98,121.97	(\$98,121.97)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6055 - Day Care</b>									
3655	State Aid Day Care	.00	.00	.00	2,421.00	.00	2,421.00	(2,421.00)	+++
4655	Federal Aid Day Care	.00	.00	.00	144,988.00	.00	144,988.00	(144,988.00)	+++
Department <b>6055 - Day Care Totals</b>		\$0.00	\$0.00	\$0.00	\$147,409.00	\$0.00	\$147,409.00	(\$147,409.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6070 - Service For Recipients</b>									
1870	Pos Reimb	.00	.00	.00	11,000.00	.00	11,000.00	(11,000.00)	+++
	Department <b>6070 - Service For Recipients</b> Totals	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	5,443.33	.00	5,443.33	(5,443.33)	+++
3601	Medical Assistance	.00	.00	.00	(5,143.00)	.00	(5,143.00)	5,143.00	+++
4601	Medical Assistance	.00	.00	.00	(5,143.00)	.00	(5,143.00)	5,143.00	+++
4610	Administration	.00	.00	.00	62,183.00	.00	62,183.00	(62,183.00)	+++
Department <b>6101 - Medical Assistance</b> Totals		\$0.00	\$0.00	\$0.00	\$57,340.33	\$0.00	\$57,340.33	(\$57,340.33)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	31,082.72	.00	31,082.72	(31,082.72)	+++
3609	ADC	.00	.00	.00	151.00	.00	151.00	(151.00)	+++
4609	ADC	.00	.00	.00	111,275.00	.00	111,275.00	(111,275.00)	+++
4610	Administration	.00	.00	.00	168,252.00	.00	168,252.00	(168,252.00)	+++
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,760.72</b>	<b>\$0.00</b>	<b>\$310,760.72</b>	<b>(\$310,760.72)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	7,838.84	.00	7,838.84	(7,838.84)	+++
3619	Child Care	.00	.00	.00	9,999.00	.00	9,999.00	(9,999.00)	+++
3661	Family & Childrens Block Grant	.00	.00	.00	85,997.00	.00	85,997.00	(85,997.00)	+++
4610	Administration	.00	.00	.00	68,710.00	.00	68,710.00	(68,710.00)	+++
4619	Child Care	.00	.00	.00	141,761.00	.00	141,761.00	(141,761.00)	+++
Department <b>6119 - Child Care</b> Totals		\$0.00	\$0.00	\$0.00	\$314,305.84	\$0.00	\$314,305.84	(\$314,305.84)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6123 - Juvenile Delinquent Care</b>								
3623	Juvenile Delinquent Care	.00	.00	.00	40,916.27	.00	40,916.27	(40,916.27)	+++
	Department <b>6123 - Juvenile Delinquent Care</b> Totals	\$0.00	\$0.00	\$0.00	\$40,916.27	\$0.00	\$40,916.27	(\$40,916.27)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	19,528.62	.00	19,528.62	(19,528.62)	+++
3640	Home Relief	.00	.00	.00	12,447.00	.00	12,447.00	(12,447.00)	+++
Department <b>6140 - Home Relief Totals</b>		\$0.00	\$0.00	\$0.00	\$31,975.62	\$0.00	\$31,975.62	(\$31,975.62)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	9,522.00	.00	9,522.00	(9,522.00)	+++
	Department <b>6141 - Social ServicesHEAP</b> Totals	\$0.00	\$0.00	\$0.00	\$9,522.00	\$0.00	\$9,522.00	(\$9,522.00)	+++
	Org Function <b>122 - Social Services</b> Totals	\$0.00	\$0.00	\$0.00	\$1,021,351.75	\$0.00	\$1,021,351.75	(\$1,021,351.75)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	68,893.16	.00	68,893.16	(68,893.16)	+++
	Department <b>6411 - Tourism</b> Totals	\$0.00	\$0.00	\$0.00	\$68,893.16	\$0.00	\$68,893.16	(\$68,893.16)	+++
	Org Function <b>162 - Publicity</b> Totals	\$0.00	\$0.00	\$0.00	\$68,893.16	\$0.00	\$68,893.16	(\$68,893.16)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>164 - Veterans</b>									
Department <b>6510 - Veterans</b>									
1588	DSS Reimb	.00	.00	.00	17,177.19	.00	17,177.19	(17,177.19)	+++
2705	Gifts & Donations	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
Department <b>6510 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$17,777.19	\$0.00	\$17,777.19	(\$17,777.19)	+++
Org Function <b>164 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$17,777.19	\$0.00	\$17,777.19	(\$17,777.19)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
1972	Client Contributions & Fees	.00	.00	.00	57.00	.00	57.00	(57.00)	+++
	Department <b>6774 - OFA C1</b> Totals	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	(\$57.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	3,086.65	.00	3,086.65	(3,086.65)	+++
1987	United Way	.00	.00	.00	628.85	.00	628.85	(628.85)	+++
Department <b>6777 - OFA C2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,715.50</b>	<b>\$0.00</b>	<b>\$3,715.50</b>	<b>(\$3,715.50)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	3,086.65	.00	3,086.65	(3,086.65)	+++
	Department <b>6778 - OFA WIN</b> Totals	\$0.00	\$0.00	\$0.00	\$3,086.65	\$0.00	\$3,086.65	(\$3,086.65)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6779 - OFA EISEP</b>								
1972	Client Contributions & Fees	.00	.00	.00	538.69	.00	538.69	(538.69)	+++
	Department <b>6779 - OFA EISEP</b> Totals	\$0.00	\$0.00	\$0.00	\$538.69	\$0.00	\$538.69	(\$538.69)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	250.00	.00	250.00	(250.00)	+++
	Department <b>6785 - OFA Title III E</b> Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	1,881.16	.00	1,881.16	(1,881.16)	+++
	Department <b>6791 - OFA MLTC</b> Totals	\$0.00	\$0.00	\$0.00	\$1,881.16	\$0.00	\$1,881.16	(\$1,881.16)	+++
	Org Function <b>168 - Office for the Aging</b> Totals	\$0.00	\$0.00	\$0.00	\$9,529.00	\$0.00	\$9,529.00	(\$9,529.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>172 - Youth Program</b>								
	Department <b>7310 - Youth Bureau</b>								
2655	Minor Sales	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
	Department <b>7310 - Youth Bureau</b> Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++
	Org Function <b>172 - Youth Program</b> Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
2655	Minor Sales	.00	.00	.00	49.00	.00	49.00	(49.00)	+++
	Department <b>7510 - County Historian</b> Totals	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	(\$49.00)	+++
	Org Function <b>174 - Historian</b> Totals	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	(\$49.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>196 - Serial Bonds</b>									
Department <b>9999 - Refunding Of Bonds</b>									
2710	Prem & Accrued Int On Oblig	.00	.00	.00	123,002.00	.00	123,002.00	(123,002.00)	+++
5791	Proceeds From Refunding	.00	.00	.00	975,000.00	.00	975,000.00	(975,000.00)	+++
Department <b>9999 - Refunding Of Bonds</b> Totals		\$0.00	\$0.00	\$0.00	\$1,098,002.00	\$0.00	\$1,098,002.00	(\$1,098,002.00)	+++
Org Function <b>196 - Serial Bonds</b> Totals		\$0.00	\$0.00	\$0.00	\$1,098,002.00	\$0.00	\$1,098,002.00	(\$1,098,002.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	224.82	.00	224.82	(224.82)	+++
	Department <b>9952 - Interfund Trnsf Infrast Reserv</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$224.82</u>	<u>\$0.00</u>	<u>\$224.82</u>	<u>(\$224.82)</u>	<u>+++</u>
	Org Function <b>200 - Transfer to Other Funds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$224.82</u>	<u>\$0.00</u>	<u>\$224.82</u>	<u>(\$224.82)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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	41,933.08	.00	41,933.08	(41,933.08)	+++
	Department <b>6290 - Job Search</b> Totals	\$0.00	\$0.00	\$0.00	\$41,933.08	\$0.00	\$41,933.08	(\$41,933.08)	+++
	Org Function <b>224 - Special Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$41,933.08	\$0.00	\$41,933.08	(\$41,933.08)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$134,386.00	\$134,386.00	\$10,885,146.96	\$0.00	\$10,885,146.96	(\$10,750,760.96)	8100%
<b>EXPENSE</b>									
Org Function <b>010 - Legislative Board</b>									
Department <b>1010 - Legislative Board</b>									
1000	Regular Earnings	.00	.00	.00	46,663.88	.00	46,663.88	(46,663.88)	+++
4020	Travel Training Development	.00	.00	.00	38.91	.00	38.91	(38.91)	+++
4055	Telephone	.00	.00	.00	80.04	.00	80.04	(80.04)	+++
4060	Office Supplies	.00	.00	.00	69.12	.00	69.12	(69.12)	+++
4070	Service Contracts	.00	.00	.00	454.33	.00	454.33	(454.33)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	16,192.00	.00	16,192.00	(16,192.00)	+++
4160	Contractual Expense	.00	.00	.00	407.88	.00	407.88	(407.88)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	182.33	.00	182.33	(182.33)	+++
8100	FICA	.00	.00	.00	3,547.83	.00	3,547.83	(3,547.83)	+++
8200	NYS Retirement	.00	.00	.00	43,606.31	.00	43,606.31	(43,606.31)	+++
8300	Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
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	\$113,526.26	\$0.00	\$113,526.26	(\$113,526.26)	+++
	Org Function <b>010 - Legislative Board</b> Totals	\$0.00	\$0.00	\$0.00	\$113,526.26	\$0.00	\$113,526.26	(\$113,526.26)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	76.77	.00	76.77	(76.77)	+++
4080	Professional Services	.00	.00	.00	3,259.40	.00	3,259.40	(3,259.40)	+++
Department <b>1162 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,336.17</u>	<u>\$0.00</u>	<u>\$3,336.17</u>	<u>(\$3,336.17)</u>	<u>+++</u>
Org Function <b>012 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,336.17</u>	<u>\$0.00</u>	<u>\$3,336.17</u>	<u>(\$3,336.17)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	635.00	.00	635.00	(635.00)	+++
	Department <b>1163 - Justices &amp; Constables</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$635.00</u>	<u>\$0.00</u>	<u>\$635.00</u>	<u>(\$635.00)</u>	<u>+++</u>
	Org Function <b>014 - Municipal Court</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$635.00</u>	<u>\$0.00</u>	<u>\$635.00</u>	<u>(\$635.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	87,356.43	.00	87,356.43	(87,356.43)	+++
1951	Overtime Earnings	.00	.00	.00	50.54	.00	50.54	(50.54)	+++
4020	Travel Training Development	.00	.00	.00	5,503.33	.00	5,503.33	(5,503.33)	+++
4055	Telephone	.00	.00	.00	189.46	.00	189.46	(189.46)	+++
4060	Office Supplies	.00	.00	.00	118.42	.00	118.42	(118.42)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	23,596.13	.00	23,596.13	(23,596.13)	+++
4080	Professional Services	.00	.00	.00	2,090.00	.00	2,090.00	(2,090.00)	+++
4100	Postage & Freight	.00	.00	.00	31.55	.00	31.55	(31.55)	+++
4124	Gasoline	.00	.00	.00	123.09	.00	123.09	(123.09)	+++
8100	FICA	.00	.00	.00	5,171.91	.00	5,171.91	(5,171.91)	+++
8200	NYS Retirement	.00	.00	.00	101,762.48	.00	101,762.48	(101,762.48)	+++
8300	Health Insurance	.00	.00	.00	6,895.07	.00	6,895.07	(6,895.07)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,963.04	.00	1,963.04	(1,963.04)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,049.48	.00	1,049.48	(1,049.48)	+++
Department <b>1165 - District Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$235,900.93	\$0.00	\$235,900.93	(\$235,900.93)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	9,976.14	.00	9,976.14	(9,976.14)	+++
4080	Professional Services	.00	.00	.00	1,869.00	.00	1,869.00	(1,869.00)	+++
8100	FICA	.00	.00	.00	738.98	.00	738.98	(738.98)	+++
8200	NYS Retirement	.00	.00	.00	13,269.68	.00	13,269.68	(13,269.68)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
Department <b>1166 - Stop Domestic Violence Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,645.66</b>	<b>\$0.00</b>	<b>\$27,645.66</b>	<b>(\$27,645.66)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>016 - District Attorney</b>								
	Department <b>1167 - Traffic Diversion Program</b>								
4410	Payments To Other Governments	.00	.00	.00	51,500.00	.00	51,500.00	(51,500.00)	+++
	Department <b>1167 - Traffic Diversion Program</b> Totals	\$0.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	(\$51,500.00)	+++
	Org Function <b>016 - District Attorney</b> Totals	\$0.00	\$0.00	\$0.00	\$315,046.59	\$0.00	\$315,046.59	(\$315,046.59)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	98,024.31	.00	98,024.31	(98,024.31)	+++
1950	Temporary Earnings	.00	.00	.00	330.28	.00	330.28	(330.28)	+++
2050	Office Mach Furniture Equip	.00	(6,000.00)	(6,000.00)	.00	.00	.00	(6,000.00)	0
2200	Dp Electronic Comm Equip	.00	6,000.00	6,000.00	1,549.50	.00	1,549.50	4,450.50	26
4020	Travel Training Development	.00	.00	.00	1,089.25	.00	1,089.25	(1,089.25)	+++
4025	Conferences & Seminars	.00	(2,145.78)	(2,145.78)	.00	.00	.00	(2,145.78)	0
4045	Maintenance In Lieu Of Rent	.00	2,145.78	2,145.78	.00	.00	.00	2,145.78	0
4055	Telephone	.00	.00	.00	355.00	.00	355.00	(355.00)	+++
4060	Office Supplies	.00	.00	.00	446.68	.00	446.68	(446.68)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	10,048.55	.00	10,048.55	(10,048.55)	+++
4080	Professional Services	.00	.00	.00	5,300.50	.00	5,300.50	(5,300.50)	+++
4150	Office Equip Rental	.00	.00	.00	275.20	.00	275.20	(275.20)	+++
8100	FICA	.00	.00	.00	7,289.58	.00	7,289.58	(7,289.58)	+++
8200	NYS Retirement	.00	.00	.00	98,756.56	.00	98,756.56	(98,756.56)	+++
8300	Health Insurance	.00	.00	.00	8,450.82	.00	8,450.82	(8,450.82)	+++
8313	Deferred Compensation Match	.00	1,000.00	1,000.00	205.81	.00	205.81	794.19	21
8500	Unemployment	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
Department <b>1170 - Indigent Def Public Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$232,122.04	\$0.00	\$232,122.04	(\$232,122.04)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	4,462.55	.00	4,462.55	(4,462.55)	+++
	Department <b>1172 - Indigent Def Assigned Counsel</b> Totals	\$0.00	\$0.00	\$0.00	\$4,462.55	\$0.00	\$4,462.55	(\$4,462.55)	+++
	Org Function <b>018 - Public Defender</b> Totals	\$0.00	\$0.00	\$0.00	\$236,584.59	\$0.00	\$236,584.59	(\$236,584.59)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	52,819.67	.00	52,819.67	(52,819.67)	+++
4060	Office Supplies	.00	.00	.00	254.88	.00	254.88	(254.88)	+++
4080	Professional Services	.00	.00	.00	4,050.56	.00	4,050.56	(4,050.56)	+++
4100	Postage & Freight	.00	.00	.00	33.63	.00	33.63	(33.63)	+++
8100	FICA	.00	.00	.00	3,887.57	.00	3,887.57	(3,887.57)	+++
8200	NYS Retirement	.00	.00	.00	41,796.43	.00	41,796.43	(41,796.43)	+++
8300	Health Insurance	.00	.00	.00	3,891.76	.00	3,891.76	(3,891.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	190.85	.00	190.85	(190.85)	+++
Department <b>1173 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$106,925.35	\$0.00	\$106,925.35	(\$106,925.35)	+++
Org Function <b>019 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$106,925.35	\$0.00	\$106,925.35	(\$106,925.35)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	3,675.00	.00	3,675.00	(3,675.00)	+++
4080	Professional Services	.00	.00	.00	260.00	.00	260.00	(260.00)	+++
8100	FICA	.00	.00	.00	281.14	.00	281.14	(281.14)	+++
8200	NYS Retirement	.00	.00	.00	3,696.71	.00	3,696.71	(3,696.71)	+++
Department <b>1185 - Medical Examiners/Coroners Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,912.85</b>	<b>\$0.00</b>	<b>\$7,912.85</b>	<b>(\$7,912.85)</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>\$7,912.85</b>	<b>\$0.00</b>	<b>\$7,912.85</b>	<b>(\$7,912.85)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	33,780.06	.00	33,780.06	(33,780.06)	+++
4020	Travel Training Development	.00	.00	.00	213.29	.00	213.29	(213.29)	+++
4025	Conferences & Seminars	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
4055	Telephone	.00	.00	.00	137.58	.00	137.58	(137.58)	+++
4060	Office Supplies	.00	.00	.00	21.13	.00	21.13	(21.13)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	15,666.05	.00	15,666.05	(15,666.05)	+++
8100	FICA	.00	.00	.00	2,323.32	.00	2,323.32	(2,323.32)	+++
8200	NYS Retirement	.00	.00	.00	40,185.49	.00	40,185.49	(40,185.49)	+++
8300	Health Insurance	.00	.00	.00	1,475.66	.00	1,475.66	(1,475.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	832.84	.00	832.84	(832.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	413.28	.00	413.28	(413.28)	+++
Department <b>1230 - County Administrator</b> Totals		\$0.00	\$0.00	\$0.00	\$96,048.70	\$0.00	\$96,048.70	(\$96,048.70)	+++
Org Function <b>024 - Municipal Exec</b> Totals		\$0.00	\$0.00	\$0.00	\$96,048.70	\$0.00	\$96,048.70	(\$96,048.70)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	9,758.58	.00	9,758.58	(9,758.58)	+++
4020	Travel Training Development	.00	.00	.00	109.83	.00	109.83	(109.83)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,533.83	.00	3,533.83	(3,533.83)	+++
8100	FICA	.00	.00	.00	735.06	.00	735.06	(735.06)	+++
8200	NYS Retirement	.00	.00	.00	13,174.36	.00	13,174.36	(13,174.36)	+++
8300	Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
Department <b>1320 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$29,553.23	\$0.00	\$29,553.23	(\$29,553.23)	+++
Org Function <b>026 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$29,553.23	\$0.00	\$29,553.23	(\$29,553.23)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	43,146.39	.00	43,146.39	(43,146.39)	+++
4055	Telephone	.00	.00	.00	35.51	.00	35.51	(35.51)	+++
4060	Office Supplies	.00	.00	.00	28.11	672.00	28.11	(700.11)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	630.35	.00	630.35	(630.35)	+++
4070	Service Contracts	.00	.00	.00	594.72	.00	594.72	(594.72)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	30,421.41	.00	30,421.41	(30,421.41)	+++
4080	Professional Services	.00	.00	.00	(3,300.00)	.00	(3,300.00)	3,300.00	+++
4100	Postage & Freight	.00	.00	.00	77.92	.00	77.92	(77.92)	+++
4480	Banking Expenses	.00	.00	.00	(124.43)	.00	(124.43)	124.43	+++
8100	FICA	.00	.00	.00	3,163.98	.00	3,163.98	(3,163.98)	+++
8200	NYS Retirement	.00	.00	.00	54,082.04	.00	54,082.04	(54,082.04)	+++
8300	Health Insurance	.00	.00	.00	8,518.69	.00	8,518.69	(8,518.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,730.90	.00	3,730.90	(3,730.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	458.64	.00	458.64	(458.64)	+++
Department <b>1325 - County Treasurer Totals</b>		\$0.00	\$0.00	\$0.00	\$141,464.23	\$672.00	\$141,464.23	(\$142,136.23)	+++
Org Function <b>028 - Treasurer Totals</b>		\$0.00	\$0.00	\$0.00	\$141,464.23	\$672.00	\$141,464.23	(\$142,136.23)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	8,215.65	.00	8,215.65	(8,215.65)	+++
4020	Travel Training Development	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4060	Office Supplies	.00	.00	.00	17.04	.00	17.04	(17.04)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	4,836.39	.00	4,836.39	(4,836.39)	+++
8100	FICA	.00	.00	.00	601.35	.00	601.35	(601.35)	+++
8200	NYS Retirement	.00	.00	.00	11,031.71	.00	11,031.71	(11,031.71)	+++
8300	Health Insurance	.00	.00	.00	1,963.04	.00	1,963.04	(1,963.04)	+++
Department <b>1345 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$26,715.18	\$0.00	\$26,715.18	(\$26,715.18)	+++
Org Function <b>030 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$26,715.18	\$0.00	\$26,715.18	(\$26,715.18)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	25,439.37	.00	25,439.37	(25,439.37)	+++
4020	Travel Training Development	.00	(175.00)	(175.00)	.00	.00	.00	(175.00)	0
4060	Office Supplies	.00	.00	.00	220.70	.00	220.70	(220.70)	+++
4075	Data Processing Chgs Maint	.00	175.00	175.00	54,616.56	.00	54,616.56	(54,441.56)	31209
4150	Office Equip Rental	.00	.00	.00	87.90	.00	87.90	(87.90)	+++
8100	FICA	.00	.00	.00	1,870.36	.00	1,870.36	(1,870.36)	+++
8200	NYS Retirement	.00	.00	.00	27,748.23	.00	27,748.23	(27,748.23)	+++
8300	Health Insurance	.00	.00	.00	4,997.26	.00	4,997.26	(4,997.26)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,949.95	.00	3,949.95	(3,949.95)	+++
8313	Deferred Compensation Match	.00	.00	.00	180.51	.00	180.51	(180.51)	+++
Department <b>1355 - Real Property Tax Services</b> Totals		\$0.00	\$0.00	\$0.00	\$119,110.84	\$0.00	\$119,110.84	(\$119,110.84)	+++
Org Function <b>040 - Assessment</b> Totals		\$0.00	\$0.00	\$0.00	\$119,110.84	\$0.00	\$119,110.84	(\$119,110.84)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	91,876.50	.00	91,876.50	(91,876.50)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	5,291.58	.00	(5,291.58)	+++
4055	Telephone	.00	.00	.00	118.50	.00	118.50	(118.50)	+++
4060	Office Supplies	.00	.00	.00	475.60	205.00	475.60	(680.60)	+++
4070	Service Contracts	.00	.00	.00	2,671.76	.00	2,671.76	(2,671.76)	+++
4150	Office Equip Rental	.00	.00	.00	258.46	.00	258.46	(258.46)	+++
8100	FICA	.00	.00	.00	6,763.97	.00	6,763.97	(6,763.97)	+++
8200	NYS Retirement	.00	.00	.00	114,750.38	.00	114,750.38	(114,750.38)	+++
8300	Health Insurance	.00	.00	.00	13,696.12	.00	13,696.12	(13,696.12)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,206.05	.00	4,206.05	(4,206.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	564.63	.00	564.63	(564.63)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$235,381.97	\$5,496.58	\$235,381.97	(\$240,878.55)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$235,381.97	\$5,496.58	\$235,381.97	(\$240,878.55)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	25,912.20	.00	25,912.20	(25,912.20)	+++
4055	Telephone	.00	.00	.00	35.51	.00	35.51	(35.51)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,899.40	.00	3,899.40	(3,899.40)	+++
8100	FICA	.00	.00	.00	1,949.63	.00	1,949.63	(1,949.63)	+++
8200	NYS Retirement	.00	.00	.00	25,354.82	.00	25,354.82	(25,354.82)	+++
8313	Deferred Compensation Match	.00	.00	.00	518.22	.00	518.22	(518.22)	+++
Department <b>1420 - Law Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,669.78</b>	<b>\$0.00</b>	<b>\$57,669.78</b>	<b>(\$57,669.78)</b>	<b>+++</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>046 - Law</b>								
	Department <b>1421 - Legal Fees Labor Contracts</b>								
4080	Professional Services	.00	30,000.00	30,000.00	6,196.20	.00	6,196.20	23,803.80	21
	Department <b>1421 - Legal Fees Labor Contracts</b> Totals	\$0.00	\$30,000.00	\$30,000.00	\$6,196.20	\$0.00	\$6,196.20	\$23,803.80	21%
	Org Function <b>046 - Law</b> Totals	\$0.00	\$30,000.00	\$30,000.00	\$63,865.98	\$0.00	\$63,865.98	(\$33,865.98)	213%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	(2,500.00)	(2,500.00)	31,387.82	.00	31,387.82	(33,887.82)	-1256
1950	Temporary Earnings	.00	.00	.00	53.16	.00	53.16	(53.16)	+++
1951	Overtime Earnings	.00	1,000.00	1,000.00	1,225.89	.00	1,225.89	(225.89)	123
4020	Travel Training Development	.00	.00	.00	384.20	.00	384.20	(384.20)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,472.01	.00	7,472.01	(7,472.01)	+++
4060	Office Supplies	.00	.00	.00	346.15	.00	346.15	(346.15)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	9,483.43	.00	9,483.43	(9,483.43)	+++
8100	FICA	.00	.00	.00	2,471.76	.00	2,471.76	(2,471.76)	+++
8200	NYS Retirement	.00	.00	.00	50,431.55	.00	50,431.55	(50,431.55)	+++
8300	Health Insurance	.00	(5,000.00)	(5,000.00)	2,803.44	.00	2,803.44	(7,803.44)	-56
8311	Retiree Health Insurance	.00	6,500.00	6,500.00	853.47	.00	853.47	5,646.53	13
8313	Deferred Compensation Match	.00	.00	.00	408.98	.00	408.98	(408.98)	+++
Department <b>1430 - Personnel Civil Service</b> Totals		\$0.00	\$0.00	\$0.00	\$107,321.86	\$0.00	\$107,321.86	(\$107,321.86)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	504.00	.00	504.00	(504.00)	+++
	Department <b>1432 - Employee Benefits Program FSA</b>	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	(\$504.00)	+++
	Totals								
	Org Function <b>048 - Personnel</b> Totals	\$0.00	\$0.00	\$0.00	\$107,825.86	\$0.00	\$107,825.86	(\$107,825.86)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	27,435.06	.00	27,435.06	(27,435.06)	+++
1950	Temporary Earnings	.00	8,036.00	8,036.00	12,948.46	.00	12,948.46	(4,912.46)	161
1951	Overtime Earnings	.00	.00	.00	380.00	.00	380.00	(380.00)	+++
2050	Office Mach Furniture Equip	.00	3,000.00	3,000.00	2,992.14	(2,992.14)	2,992.14	3,000.00	0
2200	Dp Electronic Comm Equip	.00	.00	.00	4,913.02	(4,872.03)	4,913.02	(40.99)	+++
4020	Travel Training Development	.00	.00	.00	171.74	.00	171.74	(171.74)	+++
4060	Office Supplies	.00	.00	.00	2,944.67	.00	2,944.67	(2,944.67)	+++
4061	Fine Paper	.00	8,307.00	8,307.00	5,248.32	(5,248.32)	5,248.32	8,307.00	0
4070	Service Contracts	.00	11,000.00	11,000.00	1,295.07	.00	1,295.07	9,704.93	12
4080	Professional Services	.00	8,676.00	8,676.00	235.00	.00	235.00	8,441.00	3
4100	Postage & Freight	.00	40,581.00	40,581.00	.00	.00	.00	40,581.00	0
4130	Lease Of Vehicles	.00	.00	.00	556.78	.00	556.78	(556.78)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	311.25	.00	311.25	(311.25)	+++
8100	FICA	.00	.00	.00	2,405.82	.00	2,405.82	(2,405.82)	+++
8200	NYS Retirement	.00	.00	.00	22,216.11	.00	22,216.11	(22,216.11)	+++
8300	Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	418.68	.00	418.68	(418.68)	+++
Department <b>1450 - Elections</b> Totals		\$0.00	\$79,600.00	\$79,600.00	\$87,640.05	(\$13,112.49)	\$87,640.05	\$5,072.44	94%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>050 - Elections</b>								
	Department <b>1451 - Election Inspectors</b>								
8200	NYS Retirement	.00	.00	.00	743.74	.00	743.74	(743.74)	+++
	Department <b>1451 - Election Inspectors</b> Totals	\$0.00	\$0.00	\$0.00	\$743.74	\$0.00	\$743.74	(\$743.74)	+++
	Org Function <b>050 - Elections</b> Totals	\$0.00	\$79,600.00	\$79,600.00	\$88,383.79	(\$13,112.49)	\$88,383.79	\$4,328.70	95%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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	.00	.00	139,593.77	.00	139,593.77	(139,593.77)	+++
1950	Temporary Earnings	.00	.00	.00	8,994.46	.00	8,994.46	(8,994.46)	+++
1951	Overtime Earnings	.00	.00	.00	2,375.58	.00	2,375.58	(2,375.58)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	9,030.00	(9,030.00)	9,030.00	.00	+++
4075	Data Processing Chgs Maint	.00	.00	.00	99.99	.00	99.99	(99.99)	+++
4080	Professional Services	.00	7,600.00	7,600.00	.00	.00	.00	7,600.00	0
4110	Building Repair Supplies Exp	.00	(7,600.00)	(7,600.00)	.00	.00	.00	(7,600.00)	0
4124	Gasoline	.00	.00	.00	3,515.91	(3,515.91)	3,515.91	.00	+++
8100	FICA	.00	.00	.00	11,345.83	.00	11,345.83	(11,345.83)	+++
8200	NYS Retirement	.00	.00	.00	147,022.91	.00	147,022.91	(147,022.91)	+++
8300	Health Insurance	.00	.00	.00	11,846.18	.00	11,846.18	(11,846.18)	+++
8311	Retiree Health Insurance	.00	.00	.00	9,896.96	.00	9,896.96	(9,896.96)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,065.39	.00	1,065.39	(1,065.39)	+++
SubDepartment <b>1000 - Administrative</b>									
4020	Travel Training Development	.00	.00	.00	.00	693.68	.00	(693.68)	+++
4055	Telephone	.00	.00	.00	674.72	.00	674.72	(674.72)	+++
4060	Office Supplies	.00	.00	.00	178.53	.00	178.53	(178.53)	+++
4070	Service Contracts	.00	.00	.00	291.26	.00	291.26	(291.26)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	10,579.00	.00	10,579.00	(10,579.00)	+++
4360	Safety Expenses	.00	.00	.00	81.14	.00	81.14	(81.14)	+++
SubDepartment <b>1000 - Administrative Totals</b>		\$0.00	\$0.00	\$0.00	\$11,804.65	\$693.68	\$11,804.65	(\$12,498.33)	+++
SubDepartment <b>B100 - Buildings</b>									
4051	Water & Sewer Charges	.00	.00	.00	17,641.71	.00	17,641.71	(17,641.71)	+++
<b>4053 Gas &amp; Heating Oil</b>									
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	185.09	.00	185.09	(185.09)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	1,590.86	.00	1,590.86	(1,590.86)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	40.94	.00	40.94	(40.94)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		\$0.00	\$0.00	\$0.00	\$1,816.89	\$0.00	\$1,816.89	(\$1,816.89)	+++
<b>4054 Electricity</b>									
4054.621	Electricity Pumphouse	.00	.00	.00	299.49	.00	299.49	(299.49)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	9,045.64	.00	9,045.64	(9,045.64)	+++
<b>4054 - Electricity Totals</b>		\$0.00	\$0.00	\$0.00	\$9,345.13	\$0.00	\$9,345.13	(\$9,345.13)	+++
4070	Service Contracts	.00	.00	.00	887.49	.00	887.49	(887.49)	+++
4080	Professional Services	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	21,171.20	(3,675.89)	21,171.20	(17,495.31)	+++
4128	Small Tools	.00	.00	.00	388.32	.00	388.32	(388.32)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,464.31	2,247.00	3,464.31	(5,711.31)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>B100 - Buildings</b> Totals	\$0.00	\$0.00	\$0.00	\$57,115.05	(\$1,428.89)	\$57,115.05	(\$55,686.16)	+++
	SubDepartment <b>G100 - Grounds</b>								
<b>4054</b>	<b>Electricity</b>								
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,928.63	.00	1,928.63	(1,928.63)	+++
	<b>4054 - Electricity</b> Totals	\$0.00	\$0.00	\$0.00	\$1,928.63	\$0.00	\$1,928.63	(\$1,928.63)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	937.63	.00	937.63	(937.63)	+++
4126	Lubricants	.00	.00	.00	42.00	.00	42.00	(42.00)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	201.65	.00	201.65	(201.65)	+++
	SubDepartment <b>G100 - Grounds</b> Totals	\$0.00	\$0.00	\$0.00	\$3,109.91	\$0.00	\$3,109.91	(\$3,109.91)	+++
	Department <b>1610 - Central Services Admin</b> Totals	\$0.00	\$0.00	\$0.00	\$416,816.59	(\$13,281.12)	\$416,816.59	(\$403,535.47)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	8,578.59	.00	8,578.59	(8,578.59)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	4,781.07	.00	4,781.07	(4,781.07)	+++
SubDepartment <b>B100 - Buildings</b>									
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	965.26	.00	965.26	(965.26)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	856.36	.00	856.36	(856.36)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.62</b>	<b>\$0.00</b>	<b>\$1,821.62</b>	<b>(\$1,821.62)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.625	Electricity Courthouse	.00	.00	.00	2,229.27	.00	2,229.27	(2,229.27)	+++
4054.626	Electricity Government Center	.00	.00	.00	7,398.98	.00	7,398.98	(7,398.98)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,628.25</b>	<b>\$0.00</b>	<b>\$9,628.25</b>	<b>(\$9,628.25)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,125.50	.00	1,125.50	(1,125.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	10,484.73	.00	10,484.73	(10,484.73)	+++
SubDepartment <b>B100 - Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,060.10</b>	<b>\$0.00</b>	<b>\$23,060.10</b>	<b>(\$23,060.10)</b>	<b>+++</b>
SubDepartment <b>G100 - Grounds</b>									
4110	Building Repair Supplies Exp	.00	.00	.00	309.92	1,049.35	309.92	(1,359.27)	+++
SubDepartment <b>G100 - Grounds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.92</b>	<b>\$1,049.35</b>	<b>\$309.92</b>	<b>(\$1,359.27)</b>	<b>+++</b>
Department <b>1620 - Geneseo Campus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,729.68</b>	<b>\$1,049.35</b>	<b>\$36,729.68</b>	<b>(\$37,779.03)</b>	<b>+++</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
SubDepartment <b>B100 - Buildings</b>									
4053	Gas & Heating Oil	.00	.00	.00	742.15	.00	742.15	(742.15)	+++
4054	Electricity	.00	.00	.00	3,823.87	.00	3,823.87	(3,823.87)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,659.98	.00	1,659.98	(1,659.98)	+++
SubDepartment <b>B100 - Buildings</b> Totals		\$0.00	\$0.00	\$0.00	\$6,226.00	\$0.00	\$6,226.00	(\$6,226.00)	+++
SubDepartment <b>G100 - Grounds</b>									
4054	Electricity	.00	.00	.00	11.19	.00	11.19	(11.19)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	551.00	99.00	551.00	(650.00)	+++
SubDepartment <b>G100 - Grounds</b> Totals		\$0.00	\$0.00	\$0.00	\$562.19	\$99.00	\$562.19	(\$661.19)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$6,788.19	\$99.00	\$6,788.19	(\$6,887.19)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$460,334.46	(\$12,132.77)	\$460,334.46	(\$448,201.69)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
4100	Postage & Freight	.00	.00	.00	.00	460.07	.00	(460.07)	+++
4112	Contractual Exp Coffee Supply	.00	.00	.00	456.15	.00	456.15	(456.15)	+++
4160	Contractual Expense	.00	.00	.00	71.27	.00	71.27	(71.27)	+++
4161	Contractual Expense Postage	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++
Department <b>1660 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$25,527.42	\$460.07	\$25,527.42	(\$25,987.49)	+++
Org Function <b>056 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$25,527.42	\$460.07	\$25,527.42	(\$25,987.49)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
4060	Office Supplies	.00	.00	.00	8.72	.00	8.72	(8.72)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,150.88	.00	3,150.88	(3,150.88)	+++
4080	Professional Services	.00	.00	.00	409.87	.00	409.87	(409.87)	+++
8200	NYS Retirement	.00	.00	.00	21.39	.00	21.39	(21.39)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department <b>1665 - Records Management</b> Totals		\$0.00	\$0.00	\$0.00	\$4,517.22	\$0.00	\$4,517.22	(\$4,517.22)	+++
Org Function <b>058 - Public Records</b> Totals		\$0.00	\$0.00	\$0.00	\$4,517.22	\$0.00	\$4,517.22	(\$4,517.22)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	102,116.61	.00	102,116.61	(102,116.61)	+++
1951	Overtime Earnings	.00	.00	.00	102.22	.00	102.22	(102.22)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	5,189.04	(3,732.29)	5,189.04	(1,456.75)	+++
4055	Telephone	.00	.00	.00	2,286.51	.00	2,286.51	(2,286.51)	+++
4060	Office Supplies	.00	.00	.00	195.94	.00	195.94	(195.94)	+++
4070	Service Contracts	.00	.00	.00	16,898.60	20,354.49	16,898.60	(37,253.09)	+++
4080	Professional Services	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
8100	FICA	.00	.00	.00	7,569.03	.00	7,569.03	(7,569.03)	+++
8200	NYS Retirement	.00	.00	.00	110,833.06	.00	110,833.06	(110,833.06)	+++
8300	Health Insurance	.00	.00	.00	13,781.29	.00	13,781.29	(13,781.29)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,329.38	.00	1,329.38	(1,329.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	621.15	.00	621.15	(621.15)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	984.27	.00	984.27	(984.27)	+++
Department <b>1680 - Information &amp; Technology Serv</b>		\$0.00	\$0.00	\$0.00	\$262,002.10	\$16,622.20	\$262,002.10	(\$278,624.30)	+++
Totals									
Org Function <b>060 - Data Processing</b>		\$0.00	\$0.00	\$0.00	\$262,002.10	\$16,622.20	\$262,002.10	(\$278,624.30)	+++
Totals									

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	40,000.00	40,000.00	(156,170.82)	.00	(156,170.82)	196,170.82	-390
	Department <b>1910 - Unallocated Insurance</b> Totals	\$0.00	\$40,000.00	\$40,000.00	(\$156,170.82)	\$0.00	(\$156,170.82)	\$196,170.82	-390%
	Org Function <b>062 - Unallocated Insurance</b> Totals	\$0.00	\$40,000.00	\$40,000.00	(\$156,170.82)	\$0.00	(\$156,170.82)	\$196,170.82	-390%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>064 - Municipal Assoc Dues</b>								
	Department <b>1920 - Municipal Association Dues</b>								
4020	Travel Training Development	.00	.00	.00	275.41	.00	275.41	(275.41)	+++
	Department <b>1920 - Municipal Association Dues</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275.41</u>	<u>\$0.00</u>	<u>\$275.41</u>	<u>(\$275.41)</u>	<u>+++</u>
	Org Function <b>064 - Municipal Assoc Dues</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275.41</u>	<u>\$0.00</u>	<u>\$275.41</u>	<u>(\$275.41)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>068 - Distribution of Sales Tax</b>									
Department <b>1985 - Distribution Of Sales Tax</b>									
4410	Payments To Other Governments	.00	.00	.00	521,166.79	.00	521,166.79	(521,166.79)	+++
	Department <b>1985 - Distribution Of Sales Tax</b> Totals	\$0.00	\$0.00	\$0.00	\$521,166.79	\$0.00	\$521,166.79	(\$521,166.79)	+++
	Org Function <b>068 - Distribution of Sales Tax</b> Totals	\$0.00	\$0.00	\$0.00	\$521,166.79	\$0.00	\$521,166.79	(\$521,166.79)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	6,870.21	.00	6,870.21	(6,870.21)	+++
4055	Telephone	.00	.00	.00	35.51	.00	35.51	(35.51)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,227.47	.00	1,227.47	(1,227.47)	+++
8100	FICA	.00	.00	.00	525.56	.00	525.56	(525.56)	+++
8200	NYS Retirement	.00	.00	.00	6,670.25	.00	6,670.25	(6,670.25)	+++
Department <b>1989 - Grant Admin &amp; Mgt Services</b> Totals		\$0.00	\$0.00	\$0.00	\$15,329.00	\$0.00	\$15,329.00	(\$15,329.00)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	(70,000.00)	(70,000.00)	.00	.00	.00	(70,000.00)	0
	Department <b>1990 - Contingent Fund</b> Totals	\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0%
	Org Function <b>069 - Other Government Support</b> Totals	\$0.00	(\$70,000.00)	(\$70,000.00)	\$15,329.00	\$0.00	\$15,329.00	(\$85,329.00)	-22%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	1,203,303.55	.00	1,203,303.55	(1,203,303.55)	+++
	Department <b>2490 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$1,203,303.55	\$0.00	\$1,203,303.55	(\$1,203,303.55)	+++
	Org Function <b>070 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$1,203,303.55	\$0.00	\$1,203,303.55	(\$1,203,303.55)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>2960 - Education Handicapped Children</b>									
4470	Handicapped Children	.00	.00	.00	109,000.71	.00	109,000.71	(109,000.71)	+++
	Department <b>2960 - Education Handicapped Children</b>	\$0.00	\$0.00	\$0.00	\$109,000.71	\$0.00	\$109,000.71	(\$109,000.71)	+++
	Totals								

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	16,877.40	.00	16,877.40	(16,877.40)	+++
Department <b>2961 - Transp Handicapped Children</b> Totals		\$0.00	\$0.00	\$0.00	\$16,877.40	\$0.00	\$16,877.40	(\$16,877.40)	+++
Org Function <b>071 - EDU Handicap Children</b> Totals		\$0.00	\$0.00	\$0.00	\$125,878.11	\$0.00	\$125,878.11	(\$125,878.11)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 Emergency Communications</b>									
1000	Regular Earnings	.00	.00	.00	109,016.93	.00	109,016.93	(109,016.93)	+++
1950	Temporary Earnings	.00	.00	.00	10,785.88	.00	10,785.88	(10,785.88)	+++
1951	Overtime Earnings	.00	.00	.00	10,490.88	.00	10,490.88	(10,490.88)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	2,553.60	1,011.40	2,553.60	(3,565.00)	+++
4020	Travel Training Development	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
4054	Electricity	.00	.00	.00	1,539.94	.00	1,539.94	(1,539.94)	+++
4055	Telephone	.00	.00	.00	6,825.49	.00	6,825.49	(6,825.49)	+++
4060	Office Supplies	.00	.00	.00	285.58	.00	285.58	(285.58)	+++
4070	Service Contracts	.00	.00	.00	125.02	.00	125.02	(125.02)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	63,681.11	.00	63,681.11	(63,681.11)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	4,754.00	.00	4,754.00	(4,754.00)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	256.20	216.60	256.20	(472.80)	+++
8100	FICA	.00	.00	.00	9,684.14	.00	9,684.14	(9,684.14)	+++
8200	NYS Retirement	.00	.00	.00	141,030.29	.00	141,030.29	(141,030.29)	+++
8300	Health Insurance	.00	.00	.00	14,537.08	.00	14,537.08	(14,537.08)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,095.04	.00	3,095.04	(3,095.04)	+++
8313	Deferred Compensation Match	.00	.00	.00	506.61	.00	506.61	(506.61)	+++
Department <b>3020 - E911 Emergency Communications</b>		\$0.00	\$0.00	\$0.00	\$379,497.79	\$1,228.00	\$379,497.79	(\$380,725.79)	+++
Totals									

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	312,475.38	.00	312,475.38	(312,475.38)	+++
1950	Temporary Earnings	.00	.00	.00	58,703.45	.00	58,703.45	(58,703.45)	+++
1951	Overtime Earnings	.00	.00	.00	37,915.06	.00	37,915.06	(37,915.06)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	632.22	6.78	632.22	(639.00)	+++
2100	Automotive Equip	.00	.00	.00	.00	171,187.52	.00	(171,187.52)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	2,415.00	(2,415.00)	2,415.00	.00	+++
4020	Travel Training Development	.00	.00	.00	692.75	.00	692.75	(692.75)	+++
4055	Telephone	.00	.00	.00	2,915.75	.00	2,915.75	(2,915.75)	+++
4060	Office Supplies	.00	.00	.00	1,382.71	.00	1,382.71	(1,382.71)	+++
4070	Service Contracts	.00	.00	.00	12,012.72	(6,714.58)	12,012.72	(5,298.14)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	116,700.51	.00	116,700.51	(116,700.51)	+++
4080	Professional Services	.00	.00	.00	810.00	.00	810.00	(810.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,546.38	.00	2,546.38	(2,546.38)	+++
4120	Motor Equip Repair & Supply	.00	20,000.00	20,000.00	4,409.79	1,341.02	4,409.79	14,249.19	29
4124	Gasoline	.00	(20,000.00)	(20,000.00)	14,628.66	.00	14,628.66	(34,628.66)	-73
4140	Equipment Repair Suppl & Exp	.00	.00	.00	180.95	.00	180.95	(180.95)	+++
4150	Office Equip Rental	.00	.00	.00	428.06	.00	428.06	(428.06)	+++
4280	Uniform Expense	.00	.00	.00	26,845.79	(11,723.52)	26,845.79	(15,122.27)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,041.58	.00	1,041.58	(1,041.58)	+++
8100	FICA	.00	.00	.00	30,590.17	.00	30,590.17	(30,590.17)	+++
8200	NYS Retirement	.00	.00	.00	594,788.98	.00	594,788.98	(594,788.98)	+++
8300	Health Insurance	.00	.00	.00	40,754.05	.00	40,754.05	(40,754.05)	+++
8311	Retiree Health Insurance	.00	.00	.00	39,456.90	.00	39,456.90	(39,456.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,263.22	.00	1,263.22	(1,263.22)	+++
8500	Unemployment	.00	.00	.00	4,656.50	.00	4,656.50	(4,656.50)	+++
Department <b>3110 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$1,308,246.58	\$151,682.22	\$1,308,246.58	(\$1,459,928.80)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	49,952.02	.00	49,952.02	(49,952.02)	+++
1951	Overtime Earnings	.00	.00	.00	4,229.39	.00	4,229.39	(4,229.39)	+++
8100	FICA	.00	.00	.00	4,085.03	.00	4,085.03	(4,085.03)	+++
8200	NYS Retirement	.00	.00	.00	73,735.41	.00	73,735.41	(73,735.41)	+++
8300	Health Insurance	.00	.00	.00	3,698.58	.00	3,698.58	(3,698.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	647.27	.00	647.27	(647.27)	+++
Department <b>3111 - Cops School Resource Officer</b> Totals		\$0.00	\$0.00	\$0.00	\$136,347.70	\$0.00	\$136,347.70	(\$136,347.70)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	28,194.22	.00	28,194.22	(28,194.22)	+++
1951	Overtime Earnings	.00	.00	.00	7,491.83	.00	7,491.83	(7,491.83)	+++
8100	FICA	.00	.00	.00	2,656.39	.00	2,656.39	(2,656.39)	+++
8200	NYS Retirement	.00	.00	.00	40,292.76	.00	40,292.76	(40,292.76)	+++
8300	Health Insurance	.00	.00	.00	3,347.21	.00	3,347.21	(3,347.21)	+++
8313	Deferred Compensation Match	.00	.00	.00	408.36	.00	408.36	(408.36)	+++
Department <b>3112 - Stop DWI Totals</b>		\$0.00	\$0.00	\$0.00	\$82,390.77	\$0.00	\$82,390.77	(\$82,390.77)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
1950	Temporary Earnings	.00	.00	.00	2,311.91	.00	2,311.91	(2,311.91)	+++
8100	FICA	.00	.00	.00	176.88	.00	176.88	(176.88)	+++
Department <b>3113 - Sheriffs Marine Patrol Totals</b>		\$0.00	\$0.00	\$0.00	\$2,488.79	\$0.00	\$2,488.79	(\$2,488.79)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	56,548.59	.00	56,548.59	(56,548.59)	+++
1950	Temporary Earnings	.00	.00	.00	230.72	.00	230.72	(230.72)	+++
1951	Overtime Earnings	.00	.00	.00	1,235.71	.00	1,235.71	(1,235.71)	+++
4060	Office Supplies	.00	.00	.00	30.36	.00	30.36	(30.36)	+++
8100	FICA	.00	.00	.00	4,234.69	.00	4,234.69	(4,234.69)	+++
8200	NYS Retirement	.00	.00	.00	78,838.94	.00	78,838.94	(78,838.94)	+++
8300	Health Insurance	.00	.00	.00	10,778.15	.00	10,778.15	(10,778.15)	+++
8313	Deferred Compensation Match	.00	.00	.00	581.48	.00	581.48	(581.48)	+++
Department <b>3116 - Court Security</b> Totals		\$0.00	\$0.00	\$0.00	\$152,478.64	\$0.00	\$152,478.64	(\$152,478.64)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>3123 - SLETPP Homeland Security FY</b>								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	2,650.00	.00	(2,650.00)	+++
	Department <b>3123 - SLETPP Homeland Security FY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
1000	Regular Earnings	.00	.00	.00	1,158.99	.00	1,158.99	(1,158.99)	+++
1950	Temporary Earnings	.00	.00	.00	5,958.30	.00	5,958.30	(5,958.30)	+++
4122	Parts & Supplies	.00	.00	.00	49.76	.00	49.76	(49.76)	+++
8100	FICA	.00	.00	.00	536.00	.00	536.00	(536.00)	+++
Department <b>3143 - Alternatives To Incar</b> Totals		\$0.00	\$0.00	\$0.00	\$7,703.05	\$0.00	\$7,703.05	(\$7,703.05)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	80,567.77	.00	80,567.77	(80,567.77)	+++
1951	Overtime Earnings	.00	.00	.00	14,670.62	.00	14,670.62	(14,670.62)	+++
4020	Travel Training Development	.00	.00	.00	54.00	.00	54.00	(54.00)	+++
8100	FICA	.00	.00	.00	7,128.80	.00	7,128.80	(7,128.80)	+++
8200	NYS Retirement	.00	.00	.00	136,056.76	.00	136,056.76	(136,056.76)	+++
8300	Health Insurance	.00	.00	.00	9,203.01	.00	9,203.01	(9,203.01)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
8313	Deferred Compensation Match	.00	.00	.00	216.68	.00	216.68	(216.68)	+++
Department <b>3147 - Juvenile Aid Totals</b>		\$0.00	\$0.00	\$0.00	\$250,139.21	\$0.00	\$250,139.21	(\$250,139.21)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	354,204.10	.00	354,204.10	(354,204.10)	+++
1950	Temporary Earnings	.00	.00	.00	50,670.58	.00	50,670.58	(50,670.58)	+++
1951	Overtime Earnings	.00	.00	.00	47,191.21	.00	47,191.21	(47,191.21)	+++
2050	Office Mach Furniture Equip	.00	(669.25)	(669.25)	1,319.12	(1,319.12)	1,319.12	(669.25)	0
2100	Automotive Equip	.00	.00	.00	.00	40,000.00	.00	(40,000.00)	+++
2400	Law Enforce Fire Safety Equip	.00	669.25	669.25	2,415.00	1,573.00	2,415.00	(3,318.75)	596
4053	Gas & Heating Oil	.00	.00	.00	1,065.74	.00	1,065.74	(1,065.74)	+++
4054	Electricity	.00	.00	.00	10,562.78	.00	10,562.78	(10,562.78)	+++
4060	Office Supplies	.00	.00	.00	833.82	.00	833.82	(833.82)	+++
4070	Service Contracts	.00	.00	.00	413.52	.00	413.52	(413.52)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	23,136.19	.00	23,136.19	(23,136.19)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	7,758.93	(5,016.46)	7,758.93	(2,742.47)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	26.98	.00	26.98	(26.98)	+++
4145	Inmate Expense	.00	.00	.00	1,862.48	.00	1,862.48	(1,862.48)	+++
4440	Medical & Safety Supplies	.00	.00	.00	42,983.75	.00	42,983.75	(42,983.75)	+++
4450	Food	.00	.00	.00	16,259.54	(15,623.10)	16,259.54	(636.44)	+++
4540	Law Enforcement Supplies	.00	.00	.00	951.38	(897.00)	951.38	(54.38)	+++
8100	FICA	.00	.00	.00	33,426.76	.00	33,426.76	(33,426.76)	+++
8200	NYS Retirement	.00	.00	.00	595,121.22	.00	595,121.22	(595,121.22)	+++
8300	Health Insurance	.00	.00	.00	54,737.65	.00	54,737.65	(54,737.65)	+++
8311	Retiree Health Insurance	.00	.00	.00	16,466.19	.00	16,466.19	(16,466.19)	+++
8313	Deferred Compensation Match	.00	.00	.00	3,107.06	.00	3,107.06	(3,107.06)	+++
8500	Unemployment	.00	.00	.00	5,654.01	.00	5,654.01	(5,654.01)	+++
Department <b>3150 - Jail Totals</b>		\$0.00	\$0.00	\$0.00	\$1,270,168.01	\$18,717.32	\$1,270,168.01	(\$1,288,885.33)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	7,099.23	.00	7,099.23	(7,099.23)	+++
8100	FICA	.00	.00	.00	543.08	.00	543.08	(543.08)	+++
8200	NYS Retirement	.00	.00	.00	2,806.26	.00	2,806.26	(2,806.26)	+++
8300	Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
Department <b>3154 - Victim Specialist Program Totals</b>		\$0.00	\$0.00	\$0.00	\$11,302.04	\$0.00	\$11,302.04	(\$11,302.04)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>074 - Sheriff</b>								
	Department <b>3171 - Regional Crime Lab</b>								
4160	Contractual Expense	.00	.00	.00	2,703.00	.00	2,703.00	(2,703.00)	+++
	Department <b>3171 - Regional Crime Lab</b> Totals	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	\$2,703.00	(\$2,703.00)	+++
	Org Function <b>074 - Sheriff</b> Totals	\$0.00	\$0.00	\$0.00	\$3,603,465.58	\$174,277.54	\$3,603,465.58	(\$3,777,743.12)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	90,494.28	.00	90,494.28	(90,494.28)	+++
1951	Overtime Earnings	.00	.00	.00	735.72	.00	735.72	(735.72)	+++
2050	Office Mach Furniture Equip	.00	(5,000.00)	(5,000.00)	2,415.00	(2,415.00)	2,415.00	(5,000.00)	0
2200	Dp Electronic Comm Equip	.00	16,500.00	16,500.00	.00	.00	.00	16,500.00	0
4010	Confidential Expense	.00	7,900.00	7,900.00	1,219.50	1,170.00	1,219.50	5,510.50	30
4020	Travel Training Development	.00	(10,000.00)	(10,000.00)	600.00	.00	600.00	(10,600.00)	-6
4055	Telephone	.00	3,500.00	3,500.00	1,274.21	.00	1,274.21	2,225.79	36
4060	Office Supplies	.00	.00	.00	676.43	.00	676.43	(676.43)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	16,532.65	.00	16,532.65	(16,532.65)	+++
4080	Professional Services	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
4120	Motor Equip Repair & Supply	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
4124	Gasoline	.00	.00	.00	55.25	.00	55.25	(55.25)	+++
4540	Law Enforcement Supplies	.00	(10,000.00)	(10,000.00)	.00	.00	.00	(10,000.00)	0
4550	Law Enforcement Equip Rental	.00	(15,000.00)	(15,000.00)	721.88	.00	721.88	(15,721.88)	-5
8100	FICA	.00	.00	.00	6,781.25	.00	6,781.25	(6,781.25)	+++
8200	NYS Retirement	.00	.00	.00	114,149.69	.00	114,149.69	(114,149.69)	+++
8300	Health Insurance	.00	.00	.00	14,387.51	.00	14,387.51	(14,387.51)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,706.19	.00	2,706.19	(2,706.19)	+++
8313	Deferred Compensation Match	.00	9,100.00	9,100.00	995.55	.00	995.55	8,104.45	11
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$253,745.11	(\$1,245.00)	\$253,745.11	(\$252,500.11)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$253,745.11	(\$1,245.00)	\$253,745.11	(\$252,500.11)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	993.00	.00	993.00	(993.00)	+++
4020	Travel Training Development	.00	.00	.00	281.83	.00	281.83	(281.83)	+++
4055	Telephone	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
8100	FICA	.00	.00	.00	75.97	.00	75.97	(75.97)	+++
8200	NYS Retirement	.00	.00	.00	1,333.49	.00	1,333.49	(1,333.49)	+++
Department <b>3310 - Traffic Safety</b> Totals		\$0.00	\$0.00	\$0.00	\$2,704.29	\$0.00	\$2,704.29	(\$2,704.29)	+++
Org Function <b>084 - Traffic Safety</b> Totals		\$0.00	\$0.00	\$0.00	\$2,704.29	\$0.00	\$2,704.29	(\$2,704.29)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>086 - Fire</b>									
Department <b>3410 - Fire Bureau</b>									
4020	Travel Training Development	.00	.00	.00	927.41	.00	927.41	(927.41)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,327.97	.00	1,327.97	(1,327.97)	+++
4360	Safety Expenses	.00	.00	.00	540.00	.00	540.00	(540.00)	+++
Department <b>3410 - Fire Bureau Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,795.38</b>	<b>\$0.00</b>	<b>\$2,795.38</b>	<b>(\$2,795.38)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>3412 - Hazardous Material</b>								
4080	Professional Services	.00	.00	.00	1,428.00	.00	1,428.00	(1,428.00)	+++
	Department <b>3412 - Hazardous Material</b> Totals	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$1,428.00	(\$1,428.00)	+++
	Org Function <b>086 - Fire</b> Totals	\$0.00	\$0.00	\$0.00	\$4,223.38	\$0.00	\$4,223.38	(\$4,223.38)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
2200	Dp Electronic Comm Equip	.00	.00	.00	860.00	.00	860.00	(860.00)	+++
4440	Medical & Safety Supplies	.00	.00	.00	(39.96)	5,743.57	(39.96)	(5,703.61)	+++
Department <b>3619 - COVID-19 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.04</b>	<b>\$5,743.57</b>	<b>\$820.04</b>	<b>(\$6,563.61)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	9,483.78	.00	9,483.78	(9,483.78)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	60,404.34	(60,404.34)	60,404.34	.00	+++
4053	Gas & Heating Oil	.00	.00	.00	24.56	.00	24.56	(24.56)	+++
4054	Electricity	.00	.00	.00	484.30	.00	484.30	(484.30)	+++
4055	Telephone	.00	.00	.00	114.86	.00	114.86	(114.86)	+++
4060	Office Supplies	.00	.00	.00	39.31	.00	39.31	(39.31)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	14.00	.00	14.00	(14.00)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	33,799.77	.00	33,799.77	(33,799.77)	+++
4080	Professional Services	.00	.00	.00	4,900.00	.00	4,900.00	(4,900.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	148.80	.00	148.80	(148.80)	+++
4124	Gasoline	.00	.00	.00	146.55	.00	146.55	(146.55)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	934.65	.00	934.65	(934.65)	+++
4280	Uniform Expense	.00	.00	.00	468.70	.00	468.70	(468.70)	+++
8100	FICA	.00	.00	.00	725.52	.00	725.52	(725.52)	+++
8200	NYS Retirement	.00	.00	.00	14,492.11	.00	14,492.11	(14,492.11)	+++
8300	Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
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	\$128,886.00	(\$60,404.34)	\$128,886.00	(\$68,481.66)	+++
Totals									
Org Function <b>090 - Civil Defense</b> Totals		\$0.00	\$0.00	\$0.00	\$129,706.04	(\$54,660.77)	\$129,706.04	(\$75,045.27)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	10,126.79	.00	10,126.79	(10,126.79)	+++
1950	Temporary Earnings	.00	.00	.00	2,740.84	.00	2,740.84	(2,740.84)	+++
1951	Overtime Earnings	.00	.00	.00	333.36	.00	333.36	(333.36)	+++
4053	Gas & Heating Oil	.00	.00	.00	64.64	.00	64.64	(64.64)	+++
4054	Electricity	.00	.00	.00	371.65	.00	371.65	(371.65)	+++
4055	Telephone	.00	.00	.00	186.76	.00	186.76	(186.76)	+++
4070	Service Contracts	.00	.00	.00	101.02	.00	101.02	(101.02)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,161.00	.00	2,161.00	(2,161.00)	+++
4080	Professional Services	.00	.00	.00	352.26	.00	352.26	(352.26)	+++
4090	Insurance	.00	.00	.00	2,237.00	.00	2,237.00	(2,237.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	206.95	.00	206.95	(206.95)	+++
4124	Gasoline	.00	.00	.00	145.19	.00	145.19	(145.19)	+++
8100	FICA	.00	.00	.00	958.52	.00	958.52	(958.52)	+++
8200	NYS Retirement	.00	.00	.00	12,060.35	.00	12,060.35	(12,060.35)	+++
8300	Health Insurance	.00	.00	.00	1,838.17	.00	1,838.17	(1,838.17)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	113.25	.00	113.25	(113.25)	+++
Department <b>3510 - Control Of Dogs Totals</b>		\$0.00	\$0.00	\$0.00	\$34,924.11	\$0.00	\$34,924.11	(\$34,924.11)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	129,064.27	.00	129,064.27	(129,064.27)	+++
1950	Temporary Earnings	.00	.00	.00	3,092.38	.00	3,092.38	(3,092.38)	+++
1951	Overtime Earnings	.00	.00	.00	2,742.87	.00	2,742.87	(2,742.87)	+++
8100	FICA	.00	.00	.00	9,987.38	.00	9,987.38	(9,987.38)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,207.48	.00	8,207.48	(8,207.48)	+++
8313	Deferred Compensation Match	.00	.00	.00	(8.54)	.00	(8.54)	8.54	+++
SubDepartment <b>1000 - Administrative</b>									
2200	Dp Electronic Comm Equip	.00	.00	.00	1,865.27	(1,865.27)	1,865.27	.00	+++
4020	Travel Training Development	.00	.00	.00	(3.62)	.00	(3.62)	3.62	+++
4025	Conferences & Seminars	.00	(2,500.00)	(2,500.00)	.00	.00	.00	(2,500.00)	0
4055	Telephone	.00	.00	.00	400.30	.00	400.30	(400.30)	+++
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	(500.00)	(500.00)	268.98	.00	268.98	(768.98)	-54
4060.500	Office Supplies General Supp	.00	.00	.00	76.69	.00	76.69	(76.69)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	(\$500.00)	(\$500.00)	\$345.67	\$0.00	\$345.67	(\$845.67)	-69%
4070	Service Contracts	.00	.00	.00	523.46	.00	523.46	(523.46)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	19,069.00	.00	19,069.00	(19,069.00)	+++
<b>4080 Professional Services</b>									
4080.000	Professional Services Other	.00	.00	.00	1,295.81	.00	1,295.81	(1,295.81)	+++
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	260.00	.00	260.00	(260.00)	+++
<b>4080 - Professional Services Totals</b>		\$0.00	\$0.00	\$0.00	\$1,605.81	\$0.00	\$1,605.81	(\$1,605.81)	+++
4090	Insurance	.00	.00	.00	7,798.00	.00	7,798.00	(7,798.00)	+++
4100	Postage & Freight	.00	.00	.00	21.10	.00	21.10	(21.10)	+++
<b>4340 Medical Travel</b>									
4340.100	Medical Travel Mileage Employee	.00	(4,500.00)	(4,500.00)	225.99	.00	225.99	(4,725.99)	-5
<b>4340 - Medical Travel Totals</b>		\$0.00	(\$4,500.00)	(\$4,500.00)	\$225.99	\$0.00	\$225.99	(\$4,725.99)	-5%
8200	NYS Retirement	.00	.00	.00	40,927.42	.00	40,927.42	(40,927.42)	+++
8300	Health Insurance	.00	.00	.00	5,897.73	.00	5,897.73	(5,897.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	39.29	.00	39.29	(39.29)	+++
SubDepartment <b>1000 - Administrative Totals</b>		\$0.00	(\$7,500.00)	(\$7,500.00)	\$78,715.42	(\$1,865.27)	\$78,715.42	(\$84,350.15)	-1025%
SubDepartment <b>3500 - Chronic Disease Prevention</b>									
4055	Telephone	.00	.00	.00	178.76	.00	178.76	(178.76)	+++
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	.00	.00	2.05	.00	2.05	(2.05)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$2.05	(\$2.05)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,081.00	.00	1,081.00	(1,081.00)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>3500 - Chronic Disease Prevention</b>									
4100	Postage & Freight	.00	.00	.00	28.90	.00	28.90	(28.90)	+++
8200	NYS Retirement	.00	.00	.00	2,126.02	.00	2,126.02	(2,126.02)	+++
8300	Health Insurance	.00	.00	.00	355.60	.00	355.60	(355.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	21.09	.00	21.09	(21.09)	+++
SubDepartment <b>3500 - Chronic Disease Prevention</b> Totals		\$0.00	\$0.00	\$0.00	\$3,793.42	\$0.00	\$3,793.42	(\$3,793.42)	+++
SubDepartment <b>4600 - 3 5 Program</b>									
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	.00	.00	38.78	.00	38.78	(38.78)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$38.78	\$0.00	\$38.78	(\$38.78)	+++
4090	Insurance	.00	.00	.00	546.00	.00	546.00	(546.00)	+++
4100	Postage & Freight	.00	.00	.00	.65	.00	.65	(.65)	+++
8200	NYS Retirement	.00	.00	.00	1,090.56	.00	1,090.56	(1,090.56)	+++
8300	Health Insurance	.00	.00	.00	277.39	.00	277.39	(277.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	10.41	.00	10.41	(10.41)	+++
SubDepartment <b>4600 - 3 5 Program</b> Totals		\$0.00	\$0.00	\$0.00	\$1,963.79	\$0.00	\$1,963.79	(\$1,963.79)	+++
SubDepartment <b>5000 - Community Health Assessment</b>									
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	.00	.00	45.38	.00	45.38	(45.38)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$45.38	\$0.00	\$45.38	(\$45.38)	+++
4070	Service Contracts	.00	.00	.00	1.85	.00	1.85	(1.85)	+++
4100	Postage & Freight	.00	.00	.00	2.50	.00	2.50	(2.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
8200	NYS Retirement	.00	.00	.00	6,545.83	.00	6,545.83	(6,545.83)	+++
8300	Health Insurance	.00	.00	.00	1,487.23	.00	1,487.23	(1,487.23)	+++
8313	Deferred Compensation Match	.00	.00	.00	77.54	.00	77.54	(77.54)	+++
SubDepartment <b>5000 - Community Health Assessment</b> Totals		\$0.00	\$0.00	\$0.00	\$8,410.33	\$0.00	\$8,410.33	(\$8,410.33)	+++
SubDepartment <b>8000 - Emergency Prep (non grant)</b>									
4055	Telephone	.00	.00	.00	46.74	.00	46.74	(46.74)	+++
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	.00	.00	1.45	.00	1.45	(1.45)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45	(\$1.45)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,336.00	.00	2,336.00	(2,336.00)	+++
8200	NYS Retirement	.00	.00	.00	3,122.46	.00	3,122.46	(3,122.46)	+++
8300	Health Insurance	.00	.00	.00	425.97	.00	425.97	(425.97)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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>8000 - Emergency Prep (non grant)</b>									
8313	Deferred Compensation Match	.00	.00	.00	37.29	.00	37.29	(37.29)	+++
	SubDepartment <b>8000 - Emergency Prep (non grant) Totals</b>	\$0.00	\$0.00	\$0.00	\$5,969.91	\$0.00	\$5,969.91	(\$5,969.91)	+++
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3100 - STD</b>									
8300	Health Insurance	.00	.00	.00	50.67	.00	50.67	(50.67)	+++
	Program <b>3100 - STD Totals</b>	\$0.00	\$0.00	\$0.00	\$50.67	\$0.00	\$50.67	(\$50.67)	+++
Program <b>3200 - TB</b>									
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	3.15	.00	3.15	(3.15)	+++
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$3.15	\$0.00	\$3.15	(\$3.15)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	38.24	.00	38.24	(38.24)	+++
	<b>4340 - Medical Travel Totals</b>	\$0.00	\$0.00	\$0.00	\$38.24	\$0.00	\$38.24	(\$38.24)	+++
4440	Medical & Safety Supplies	.00	.00	.00	2.82	.00	2.82	(2.82)	+++
8300	Health Insurance	.00	.00	.00	41.73	.00	41.73	(41.73)	+++
	Program <b>3200 - TB Totals</b>	\$0.00	\$0.00	\$0.00	\$85.94	\$0.00	\$85.94	(\$85.94)	+++
Program <b>3300 - Communicable Disease</b>									
1000	Regular Earnings	.00	.00	.00	(1,878.15)	.00	(1,878.15)	1,878.15	+++
1952	Scheduled Overtime	.00	.00	.00	898.00	.00	898.00	(898.00)	+++
4055	Telephone	.00	.00	.00	45.52	.00	45.52	(45.52)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	345.13	.00	345.13	(345.13)	+++
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$345.13	\$0.00	\$345.13	(\$345.13)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,783.00	.00	3,783.00	(3,783.00)	+++
4100	Postage & Freight	.00	.00	.00	208.30	.00	208.30	(208.30)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	36.80	.00	36.80	(36.80)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	9.78	.00	9.78	(9.78)	+++
	<b>4340 - Medical Travel Totals</b>	\$0.00	\$0.00	\$0.00	\$46.58	\$0.00	\$46.58	(\$46.58)	+++
8100	FICA	.00	.00	.00	(74.98)	.00	(74.98)	74.98	+++
8200	NYS Retirement	.00	.00	.00	65,394.51	.00	65,394.51	(65,394.51)	+++
8300	Health Insurance	.00	.00	.00	4,835.34	.00	4,835.34	(4,835.34)	+++
8313	Deferred Compensation Match	.00	.00	.00	45.54	.00	45.54	(45.54)	+++
	Program <b>3300 - Communicable Disease Totals</b>	\$0.00	\$0.00	\$0.00	\$73,648.79	\$0.00	\$73,648.79	(\$73,648.79)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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>									
4055	Telephone	.00	.00	.00	40.74	.00	40.74	(40.74)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	2.68	.00	2.68	(2.68)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>(\$2.68)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.400	Professional Services Pro Svcs Audit	.00	.00	.00	4,000.00	.00	4,000.00	(4,000.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	2.50	.00	2.50	(2.50)	+++
8300	Health Insurance	.00	.00	.00	763.36	.00	763.36	(763.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	10.90	.00	10.90	(10.90)	+++
	<b>Program 3400 - Immunization (non-grant) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820.18</b>	<b>\$0.00</b>	<b>\$4,820.18</b>	<b>(\$4,820.18)</b>	<b>+++</b>
Program <b>9000 - Rabies Non Grant</b>									
4080	Professional Services	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0
	<b>Program 9000 - Rabies Non Grant Totals</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>
	<b>SubDepartment CDC0 - Communicable Disease Control Totals</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$78,605.58</b>	<b>\$0.00</b>	<b>\$78,605.58</b>	<b>(\$71,105.58)</b>	<b>1048%</b>
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>2300 - Lead (non-grant)</b>									
4025	Conferences & Seminars	.00	.00	.00	299.00	.00	299.00	(299.00)	+++
4080	Professional Services	.00	.00	.00	2,738.25	.00	2,738.25	(2,738.25)	+++
8300	Health Insurance	.00	.00	.00	198.44	.00	198.44	(198.44)	+++
8313	Deferred Compensation Match	.00	.00	.00	12.47	.00	12.47	(12.47)	+++
	<b>Program 2300 - Lead (non-grant) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,248.16</b>	<b>\$0.00</b>	<b>\$3,248.16</b>	<b>(\$3,248.16)</b>	<b>+++</b>
Program <b>6000 - Comm EH and Food Protection Prog</b>									
4055	Telephone	.00	.00	.00	288.75	.00	288.75	(288.75)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	247.19	.00	247.19	(247.19)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.19</b>	<b>\$0.00</b>	<b>\$247.19</b>	<b>(\$247.19)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	14,655.00	.00	14,655.00	(14,655.00)	+++
4090	Insurance	.00	.00	.00	7,370.00	.00	7,370.00	(7,370.00)	+++
4100	Postage & Freight	.00	.00	.00	142.25	.00	142.25	(142.25)	+++
4124	Gasoline	.00	.00	.00	30.82	.00	30.82	(30.82)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	525.67	.00	525.67	(525.67)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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>EH00 - Environmental Health</b>									
Program <b>6000 - Comm EH and Food Protection</b>									
<b>Prog</b>									
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$525.67	\$0.00	\$525.67	(\$525.67)	+++
8200	NYS Retirement	.00	.00	.00	36,895.09	.00	36,895.09	(36,895.09)	+++
8300	Health Insurance	.00	.00	.00	5,810.61	.00	5,810.61	(5,810.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	459.46	.00	459.46	(459.46)	+++
Program <b>6000 - Comm EH and Food Protection</b>		\$0.00	\$0.00	\$0.00	\$66,424.84	\$0.00	\$66,424.84	(\$66,424.84)	+++
<b>Prog Totals</b>									
Program <b>6005 - EH Exposure Invest Assess Resp</b>									
4100	Postage & Freight	.00	.00	.00	11.40	.00	11.40	(11.40)	+++
Program <b>6005 - EH Exposure Invest Assess Resp</b>		\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	\$11.40	(\$11.40)	+++
<b>Totals</b>									
Program <b>6010 - Radiation Protection Programs</b>									
8300	Health Insurance	.00	.00	.00	3.26	.00	3.26	(3.26)	+++
Program <b>6010 - Radiation Protection Programs</b>		\$0.00	\$0.00	\$0.00	\$3.26	\$0.00	\$3.26	(\$3.26)	+++
<b>Totals</b>									
SubDepartment <b>EH00 - Environmental Health Totals</b>		\$0.00	\$0.00	\$0.00	\$69,687.66	\$0.00	\$69,687.66	(\$69,687.66)	+++
SubDepartment <b>FH00 - Family Health</b>									
Program <b>2800 - Child Health</b>									
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	.00	.00	3.53	.00	3.53	(3.53)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$3.53	\$0.00	\$3.53	(\$3.53)	+++
8300	Health Insurance	.00	.00	.00	42.43	.00	42.43	(42.43)	+++
Program <b>2800 - Child Health Totals</b>		\$0.00	\$0.00	\$0.00	\$45.96	\$0.00	\$45.96	(\$45.96)	+++
Program <b>2900 - Maternal and Child Health</b>									
4055	Telephone	.00	.00	.00	135.77	.00	135.77	(135.77)	+++
<b>4060 Office Supplies</b>									
4060.301	Office Supplies Copier Charge	.00	.00	.00	7.80	.00	7.80	(7.80)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$7.80	\$0.00	\$7.80	(\$7.80)	+++
4070	Service Contracts	.00	.00	.00	57.06	.00	57.06	(57.06)	+++
<b>4340 Medical Travel</b>									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	11.50	.00	11.50	(11.50)	+++
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50	(\$11.50)	+++
8200	NYS Retirement	.00	.00	.00	14,763.22	.00	14,763.22	(14,763.22)	+++
8300	Health Insurance	.00	.00	.00	1,136.09	.00	1,136.09	(1,136.09)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,559.66	.00	3,559.66	(3,559.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	30.80	.00	30.80	(30.80)	+++
Program <b>2900 - Maternal and Child Health Totals</b>		\$0.00	\$0.00	\$0.00	\$19,701.90	\$0.00	\$19,701.90	(\$19,701.90)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>FH00 - Family Health</b>									
Program <b>2950 - Prenatal Postpartum Home Visit</b>									
4055	Telephone	.00	.00	.00	127.78	.00	127.78	(127.78)	+++
4070	Service Contracts	.00	.00	.00	294.92	(161.80)	294.92	(133.12)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	5,620.00	.00	5,620.00	(5,620.00)	+++
4090	Insurance	.00	.00	.00	10,977.00	.00	10,977.00	(10,977.00)	+++
Program <b>2950 - Prenatal Postpartum Home Visit</b>		\$0.00	\$0.00	\$0.00	\$17,019.70	(\$161.80)	\$17,019.70	(\$16,857.90)	+++
Totals									
SubDepartment <b>FH00 - Family Health</b> Totals		\$0.00	\$0.00	\$0.00	\$36,767.56	(\$161.80)	\$36,767.56	(\$36,605.76)	+++
Department <b>4010 - Public Health</b> Totals		\$0.00	\$0.00	\$0.00	\$436,999.51	(\$2,027.07)	\$436,999.51	(\$434,972.44)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4019 - Cares Act Relief COVID</b>									
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	.00	(9,902.00)	.00	9,902.00	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,902.00)</u>	<u>\$0.00</u>	<u>\$9,902.00</u>	<u>+++</u>
	Department <b>4019 - Cares Act Relief COVID Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,902.00)</u>	<u>\$0.00</u>	<u>\$9,902.00</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	36,920.31	.00	36,920.31	(36,920.31)	+++
1950	Temporary Earnings	.00	.00	.00	4,621.39	.00	4,621.39	(4,621.39)	+++
1951	Overtime Earnings	.00	.00	.00	340.07	.00	340.07	(340.07)	+++
4020	Travel Training Development	.00	.00	.00	217.95	.00	217.95	(217.95)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	55.20	.00	55.20	(55.20)	+++
4054	Electricity	.00	.00	.00	106.07	.00	106.07	(106.07)	+++
4055	Telephone	.00	.00	.00	270.18	.00	270.18	(270.18)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	342.83	.00	342.83	(342.83)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.83</b>	<b>\$0.00</b>	<b>\$342.83</b>	<b>(\$342.83)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,168.31	.00	1,168.31	(1,168.31)	+++
4080	Professional Services	.00	.00	.00	6,210.57	.00	6,210.57	(6,210.57)	+++
4090	Insurance	.00	.00	.00	7,176.00	.00	7,176.00	(7,176.00)	+++
4100	Postage & Freight	.00	.00	.00	5.80	.00	5.80	(5.80)	+++
4320	Medical and Lab Testing	.00	.00	.00	171.00	.00	171.00	(171.00)	+++
4340	Medical Travel	.00	.00	.00	140.82	.00	140.82	(140.82)	+++
4440	Medical & Safety Supplies	.00	.00	.00	399.00	2,703.46	399.00	(3,102.46)	+++
8100	FICA	.00	.00	.00	3,135.46	.00	3,135.46	(3,135.46)	+++
8200	NYS Retirement	.00	.00	.00	42,561.68	.00	42,561.68	(42,561.68)	+++
8300	Health Insurance	.00	.00	.00	3,798.93	.00	3,798.93	(3,798.93)	+++
8313	Deferred Compensation Match	.00	.00	.00	26.52	.00	26.52	(26.52)	+++
	<b>Department 4035 - Reproductive Health Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,663.09</b>	<b>\$2,703.46</b>	<b>\$108,663.09</b>	<b>(\$111,366.55)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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)	+++
4060	Office Supplies	.00	36.00	36.00	.00	.00	.00	36.00	0
<b>4080</b>	<b>Professional Services</b>								
4080	Professional Services	.00	300.00	300.00	.00	.00	.00	300.00	0
4080.000	Professional Services Other	.00	.00	.00	529.60	.00	529.60	(529.60)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	1,441.00	1,441.00	9,298.16	.00	9,298.16	(7,857.16)	645
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$1,741.00</b>	<b>\$1,741.00</b>	<b>\$9,827.76</b>	<b>\$0.00</b>	<b>\$9,827.76</b>	<b>(\$8,086.76)</b>	<b>564%</b>
4100	Postage & Freight	.00	1,350.00	1,350.00	.00	.00	.00	1,350.00	0
4340	Medical Travel	.00	.00	.00	13.23	.00	13.23	(13.23)	+++
4440	Medical & Safety Supplies	.00	586.00	586.00	.00	.00	.00	586.00	0
Department <b>4042 - Rabies Control Totals</b>		<b>\$0.00</b>	<b>\$3,713.00</b>	<b>\$3,713.00</b>	<b>\$9,860.14</b>	<b>\$0.00</b>	<b>\$9,860.14</b>	<b>(\$6,147.14)</b>	<b>266%</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	34,275.15	.00	34,275.15	(34,275.15)	+++
1950	Temporary Earnings	.00	.00	.00	6,849.30	.00	6,849.30	(6,849.30)	+++
1951	Overtime Earnings	.00	.00	.00	98.54	.00	98.54	(98.54)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	205.00	(209.84)	205.00	4.84	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4055	Telephone	.00	.00	.00	545.27	.00	545.27	(545.27)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	4.38	.00	4.38	(4.38)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	420.68	.00	420.68	(420.68)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.06</b>	<b>\$0.00</b>	<b>\$425.06</b>	<b>(\$425.06)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	2.17	.00	2.17	(2.17)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	23,857.00	.00	23,857.00	(23,857.00)	+++
4080	Professional Services	.00	.00	.00	2,097.41	.00	2,097.41	(2,097.41)	+++
4090	Insurance	.00	.00	.00	6,540.00	.00	6,540.00	(6,540.00)	+++
4100	Postage & Freight	.00	.00	.00	431.33	(175.78)	431.33	(255.55)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	296.00	.00	296.00	(296.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,190.00	(2,190.00)	2,190.00	.00	+++
4340	Medical Travel	.00	.00	.00	170.72	.00	170.72	(170.72)	+++
4440	Medical & Safety Supplies	.00	.00	.00	440.10	.00	440.10	(440.10)	+++
8100	FICA	.00	.00	.00	3,026.82	.00	3,026.82	(3,026.82)	+++
8200	NYS Retirement	.00	.00	.00	45,701.93	.00	45,701.93	(45,701.93)	+++
8300	Health Insurance	.00	.00	.00	4,399.02	.00	4,399.02	(4,399.02)	+++
8313	Deferred Compensation Match	.00	.00	.00	147.87	.00	147.87	(147.87)	+++
	<b>Department 4082 - W I C Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,198.69</b>	<b>(\$2,575.62)</b>	<b>\$132,198.69</b>	<b>(\$129,623.07)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	41,782.76	.00	41,782.76	(41,782.76)	+++
1950	Temporary Earnings	.00	.00	.00	13,774.30	.00	13,774.30	(13,774.30)	+++
1951	Overtime Earnings	.00	.00	.00	351.41	.00	351.41	(351.41)	+++
1952	Scheduled Overtime	.00	.00	.00	1,138.70	.00	1,138.70	(1,138.70)	+++
4055	Telephone	.00	.00	.00	303.84	.00	303.84	(303.84)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	197.38	.00	197.38	(197.38)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	104.00	.00	104.00	(104.00)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.38</b>	<b>\$0.00</b>	<b>\$301.38</b>	<b>(\$301.38)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	2,351.59	(1,132.58)	2,351.59	(1,219.01)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	23,776.00	.00	23,776.00	(23,776.00)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>
4090	Insurance	.00	.00	.00	9,779.00	.00	9,779.00	(9,779.00)	+++
4100	Postage & Freight	.00	.00	.00	95.40	.00	95.40	(95.40)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,329.42	.00	1,329.42	(1,329.42)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	681.39	.00	681.39	(681.39)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	362.25	.00	362.25	(362.25)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,373.06</b>	<b>\$0.00</b>	<b>\$2,373.06</b>	<b>(\$2,373.06)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	2,736.00	.00	2,736.00	(2,736.00)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	6,399.26	.00	6,399.26	(6,399.26)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	98.29	.00	98.29	(98.29)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,233.55</b>	<b>\$0.00</b>	<b>\$9,233.55</b>	<b>(\$9,233.55)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	4,227.54	.00	4,227.54	(4,227.54)	+++
8200	NYS Retirement	.00	.00	.00	66,459.62	.00	66,459.62	(66,459.62)	+++
8300	Health Insurance	.00	.00	.00	5,594.36	.00	5,594.36	(5,594.36)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
8313	Deferred Compensation Match	.00	.00	.00	61.54	.00	61.54	(61.54)	+++
	<b>Department 4083 - Hospice Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,410.99</b>	<b>(\$1,132.58)</b>	<b>\$183,410.99</b>	<b>(\$182,278.41)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	1,876.93	.00	1,876.93	(1,876.93)	+++
4020	Travel Training Development	.00	.00	.00	194.48	.00	194.48	(194.48)	+++
4055	Telephone	.00	.00	.00	54.27	.00	54.27	(54.27)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	324.00	.00	324.00	(324.00)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	369.35	.00	369.35	(369.35)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693.35</b>	<b>\$0.00</b>	<b>\$693.35</b>	<b>(\$693.35)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	2,048.00	.00	2,048.00	(2,048.00)	+++
4100	Postage & Freight	.00	.00	.00	174.00	.00	174.00	(174.00)	+++
8100	FICA	.00	.00	.00	137.50	.00	137.50	(137.50)	+++
8200	NYS Retirement	.00	.00	.00	3,403.79	.00	3,403.79	(3,403.79)	+++
8300	Health Insurance	.00	.00	.00	264.26	.00	264.26	(264.26)	+++
	Department <b>4088 - Early Care Case Management Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,846.58</b>	<b>\$0.00</b>	<b>\$8,846.58</b>	<b>(\$8,846.58)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	9,863.16	.00	9,863.16	(9,863.16)	+++
4070	Service Contracts	.00	.00	.00	10,455.60	.00	10,455.60	(10,455.60)	+++
4340	Medical Travel	.00	.00	.00	579.14	.00	579.14	(579.14)	+++
8100	FICA	.00	.00	.00	735.48	.00	735.48	(735.48)	+++
8200	NYS Retirement	.00	.00	.00	13,917.11	.00	13,917.11	(13,917.11)	+++
8300	Health Insurance	.00	.00	.00	682.77	.00	682.77	(682.77)	+++
Department <b>4091 - EI 0 2 Program Totals</b>		\$0.00	\$0.00	\$0.00	\$36,233.26	\$0.00	\$36,233.26	(\$36,233.26)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	2,475.44	.00	2,475.44	(2,475.44)	+++
4055	Telephone	.00	.00	.00	22.22	.00	22.22	(22.22)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	6.73	.00	6.73	(6.73)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>(\$6.73)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	1,599.00	.00	1,599.00	(1,599.00)	+++
4124	Gasoline	.00	.00	.00	4.06	.00	4.06	(4.06)	+++
8100	FICA	.00	.00	.00	179.58	.00	179.58	(179.58)	+++
8200	NYS Retirement	.00	.00	.00	2,112.48	.00	2,112.48	(2,112.48)	+++
8300	Health Insurance	.00	.00	.00	280.38	.00	280.38	(280.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	47.64	.00	47.64	(47.64)	+++
	Department <b>4093 - Tobacco Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,727.53</b>	<b>\$0.00</b>	<b>\$6,727.53</b>	<b>(\$6,727.53)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	1,754.81	.00	1,754.81	(1,754.81)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	196.31	.00	196.31	(196.31)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.31</b>	<b>\$0.00</b>	<b>\$196.31</b>	<b>(\$196.31)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	324.00	.00	324.00	(324.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,552.50	.00	1,552.50	(1,552.50)	+++
4340	Medical Travel	.00	.00	.00	91.14	.00	91.14	(91.14)	+++
8100	FICA	.00	.00	.00	129.17	.00	129.17	(129.17)	+++
8200	NYS Retirement	.00	.00	.00	2,824.26	.00	2,824.26	(2,824.26)	+++
8300	Health Insurance	.00	.00	.00	277.94	.00	277.94	(277.94)	+++
	Department <b>4094 - Lead Program Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,150.13</b>	<b>\$0.00</b>	<b>\$7,150.13</b>	<b>(\$7,150.13)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	872.38	.00	872.38	(872.38)	+++
2250	Medical Equip	.00	3,560.00	3,560.00	.00	.00	.00	3,560.00	0
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	6.28	.00	6.28	(6.28)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>	<b>\$6.28</b>	<b>(\$6.28)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	2,378.00	.00	2,378.00	(2,378.00)	+++
4100	Postage & Freight	.00	.00	.00	4.15	.00	4.15	(4.15)	+++
4200	Advertising Fees Or Expense	.00	10,477.00	10,477.00	.00	.00	.00	10,477.00	0
8100	FICA	.00	.00	.00	65.40	.00	65.40	(65.40)	+++
8200	NYS Retirement	.00	.00	.00	2,138.33	.00	2,138.33	(2,138.33)	+++
8300	Health Insurance	.00	.00	.00	63.50	.00	63.50	(63.50)	+++
	Department <b>4095 - Immunization Grant Totals</b>	<b>\$0.00</b>	<b>\$14,037.00</b>	<b>\$14,037.00</b>	<b>\$5,528.04</b>	<b>\$0.00</b>	<b>\$5,528.04</b>	<b>\$8,508.96</b>	<b>39%</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	11,911.86	.00	11,911.86	(11,911.86)	+++
1951	Overtime Earnings	.00	.00	.00	55.89	.00	55.89	(55.89)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	1.30	.00	1.30	(1.30)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>(\$1.30)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	757.00	.00	757.00	(757.00)	+++
4124	Gasoline	.00	.00	.00	5.97	.00	5.97	(5.97)	+++
8100	FICA	.00	.00	.00	902.08	.00	902.08	(902.08)	+++
8200	NYS Retirement	.00	.00	.00	7,082.63	.00	7,082.63	(7,082.63)	+++
8300	Health Insurance	.00	.00	.00	342.24	.00	342.24	(342.24)	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8313	Deferred Compensation Match	.00	.00	.00	33.79	.00	33.79	(33.79)	+++
	Department <b>4097 - Watershed Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,946.23</b>	<b>\$0.00</b>	<b>\$21,946.23</b>	<b>(\$21,946.23)</b>	<b>+++</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	(280.00)	(280.00)	1,037.92	.00	1,037.92	(1,317.92)	-371
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	(20.00)	(20.00)	.00	.00	.00	(20.00)	0
4060.301	Office Supplies Copier Charge	.00	50.00	50.00	36.90	.00	36.90	13.10	74
4060.500	Office Supplies General Supp	.00	50.00	50.00	4.51	.00	4.51	45.49	9
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$41.41</b>	<b>\$0.00</b>	<b>\$41.41</b>	<b>\$38.59</b>	<b>52%</b>
4340	Medical Travel	.00	200.00	200.00	.00	.00	.00	200.00	0
8100	FICA	.00	.00	.00	75.13	.00	75.13	(75.13)	+++
8200	NYS Retirement	.00	.00	.00	3,781.39	.00	3,781.39	(3,781.39)	+++
8300	Health Insurance	.00	.00	.00	115.46	.00	115.46	(115.46)	+++
	Department <b>4101 - Foster Care Nurse Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,051.31</b>	<b>\$0.00</b>	<b>\$5,051.31</b>	<b>(\$5,051.31)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	5,205.30	.00	5,205.30	(5,205.30)	+++
4055	Telephone	.00	.00	.00	13.33	.00	13.33	(13.33)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	74.70	.00	74.70	(74.70)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.70</b>	<b>\$0.00</b>	<b>\$74.70</b>	<b>(\$74.70)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	929.00	.00	929.00	(929.00)	+++
4100	Postage & Freight	.00	.00	.00	42.25	.00	42.25	(42.25)	+++
4124	Gasoline	.00	.00	.00	10.28	.00	10.28	(10.28)	+++
4340	Medical Travel	.00	.00	.00	72.45	.00	72.45	(72.45)	+++
4354	Laboratory - Env Health	.00	.00	.00	156.00	.00	156.00	(156.00)	+++
8100	FICA	.00	.00	.00	390.62	.00	390.62	(390.62)	+++
8200	NYS Retirement	.00	.00	.00	7,789.96	.00	7,789.96	(7,789.96)	+++
8300	Health Insurance	.00	.00	.00	232.05	.00	232.05	(232.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	39.30	.00	39.30	(39.30)	+++
	Department <b>4106 - Public Water Supply Enhancemnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,955.24</b>	<b>\$0.00</b>	<b>\$14,955.24</b>	<b>(\$14,955.24)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4108 - Septic System Reimbursement</b>								
4080	Professional Services	.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)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	101.28	.00	101.28	(101.28)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	6.48	.00	6.48	(6.48)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	319.46	.00	319.46	(319.46)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.94</b>	<b>\$0.00</b>	<b>\$325.94</b>	<b>(\$325.94)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	3,960.25	.00	3,960.25	(3,960.25)	+++
8100	FICA	.00	.00	.00	7.53	.00	7.53	(7.53)	+++
8200	NYS Retirement	.00	.00	.00	231.30	.00	231.30	(231.30)	+++
	Department <b>4111 - Children With Special Needs Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,761.30</b>	<b>\$0.00</b>	<b>\$4,761.30</b>	<b>(\$4,761.30)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	7,516.17	.00	7,516.17	(7,516.17)	+++
1950	Temporary Earnings	.00	.00	.00	1,035.38	.00	1,035.38	(1,035.38)	+++
1951	Overtime Earnings	.00	.00	.00	1,737.15	.00	1,737.15	(1,737.15)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,480.71	(1,480.71)	1,480.71	.00	+++
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	88.80	.00	88.80	(88.80)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.80</b>	<b>\$0.00</b>	<b>\$88.80</b>	<b>(\$88.80)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,044.46	.00	1,044.46	(1,044.46)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,381.50	.00	1,381.50	(1,381.50)	+++
4340	Medical Travel	.00	.00	.00	211.61	.00	211.61	(211.61)	+++
8100	FICA	.00	.00	.00	771.27	.00	771.27	(771.27)	+++
8200	NYS Retirement	.00	.00	.00	3,841.86	.00	3,841.86	(3,841.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	52.79	.00	52.79	(52.79)	+++
SubDepartment <b>ELCD - Enhanced COVID Detection Grant</b>									
1000	Regular Earnings	.00	23,645.00	23,645.00	.00	.00	.00	23,645.00	0
1951	Overtime Earnings	.00	500.00	500.00	.00	.00	.00	500.00	0
4340	Medical Travel	.00	1,150.00	1,150.00	.00	.00	.00	1,150.00	0
4440	Medical & Safety Supplies	.00	3,991.00	3,991.00	.00	.00	.00	3,991.00	0
8100	FICA	.00	1,847.00	1,847.00	.00	.00	.00	1,847.00	0
8300	Health Insurance	.00	903.00	903.00	210.26	.00	210.26	692.74	23
	<b>SubDepartment ELCD - Enhanced COVID Detection Grant Totals</b>	<b>\$0.00</b>	<b>\$32,036.00</b>	<b>\$32,036.00</b>	<b>\$210.26</b>	<b>\$0.00</b>	<b>\$210.26</b>	<b>\$31,825.74</b>	<b>1%</b>
	<b>Department 4112 - Emergency Preparedness Totals</b>	<b>\$0.00</b>	<b>\$32,036.00</b>	<b>\$32,036.00</b>	<b>\$19,596.67</b>	<b>(\$1,480.71)</b>	<b>\$19,596.67</b>	<b>\$13,920.04</b>	<b>57%</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4113 - Medical Reserve Corp</b>									
1000	Regular Earnings	.00	2,816.00	2,816.00	615.93	.00	615.93	2,200.07	22
4020	Travel Training Development	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
4200	Advertising Fees Or Expense	.00	969.00	969.00	.00	.00	.00	969.00	0
8100	FICA	.00	215.00	215.00	45.97	.00	45.97	169.03	21
Department <b>4113 - Medical Reserve Corp</b> Totals		\$0.00	\$5,000.00	\$5,000.00	\$661.90	\$0.00	\$661.90	\$4,338.10	13%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	2,264.02	.00	2,264.02	(2,264.02)	+++
1950	Temporary Earnings	.00	.00	.00	1,985.79	.00	1,985.79	(1,985.79)	+++
4055	Telephone	.00	.00	.00	139.20	.00	139.20	(139.20)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	3.61	.00	3.61	(3.61)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>(\$3.61)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	4,682.00	.00	4,682.00	(4,682.00)	+++
4340	Medical Travel	.00	.00	.00	148.93	.00	148.93	(148.93)	+++
8100	FICA	.00	.00	.00	325.10	.00	325.10	(325.10)	+++
8200	NYS Retirement	.00	.00	.00	2,064.44	.00	2,064.44	(2,064.44)	+++
SubDepartment <b>CHWE - Community Health Worker</b>									
Expand									
4020	Travel Training Development	.00	.00	.00	452.10	.00	452.10	(452.10)	+++
4055	Telephone	.00	.00	.00	10.60	.00	10.60	(10.60)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.301	Office Supplies Copier Charge	.00	.00	.00	7.73	.00	7.73	(7.73)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.73</b>	<b>\$0.00</b>	<b>\$7.73</b>	<b>(\$7.73)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	897.00	.00	897.00	(897.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4340	Medical Travel	.00	.00	.00	104.65	.00	104.65	(104.65)	+++
	<b>SubDepartment CHWE - Community Health Worker Expand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,772.08</b>	<b>\$0.00</b>	<b>\$1,772.08</b>	<b>(\$1,772.08)</b>	<b>+++</b>
	<b>Department 4115 - Community Health Worker Prgm Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,385.17</b>	<b>\$0.00</b>	<b>\$13,385.17</b>	<b>(\$13,385.17)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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>4310 - Mental Health Administration</b>									
1000	Regular Earnings	.00	.00	.00	160,327.62	.00	160,327.62	(160,327.62)	+++
1950	Temporary Earnings	.00	.00	.00	37,437.62	.00	37,437.62	(37,437.62)	+++
1951	Overtime Earnings	.00	.00	.00	342.16	.00	342.16	(342.16)	+++
8100	FICA	.00	.00	.00	14,686.20	.00	14,686.20	(14,686.20)	+++
8300	Health Insurance	.00	.00	.00	16,743.78	.00	16,743.78	(16,743.78)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,816.51	.00	2,816.51	(2,816.51)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,165.77	.00	1,165.77	(1,165.77)	+++
SubDepartment <b>CL00 - Mental Health Clinic</b>									
2200	Dp Electronic Comm Equip	.00	.00	.00	645.00	(645.00)	645.00	.00	+++
4055	Telephone	.00	.00	.00	1,803.63	.00	1,803.63	(1,803.63)	+++
4060	Office Supplies	.00	.00	.00	1,465.16	(736.00)	1,465.16	(729.16)	+++
4070	Service Contracts	.00	.00	.00	3,670.57	.00	3,670.57	(3,670.57)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	30,104.97	.00	30,104.97	(30,104.97)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	234.75	.00	234.75	(234.75)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.75</b>	<b>\$0.00</b>	<b>\$234.75</b>	<b>(\$234.75)</b>	<b>+++</b>
4090	Insurance	.00	.00	.00	14,549.00	.00	14,549.00	(14,549.00)	+++
8200	NYS Retirement	.00	.00	.00	155,850.80	.00	155,850.80	(155,850.80)	+++
8300	Health Insurance	.00	.00	.00	1,020.03	.00	1,020.03	(1,020.03)	+++
	<b>SubDepartment CL00 - Mental Health Clinic Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,343.91</b>	<b>(\$1,381.00)</b>	<b>\$209,343.91</b>	<b>(\$207,962.91)</b>	<b>+++</b>
SubDepartment <b>HHAD - Health Home Adult</b>									
4055	Telephone	.00	.00	.00	224.67	.00	224.67	(224.67)	+++
4060	Office Supplies	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4124	Gasoline	.00	.00	.00	37.17	.00	37.17	(37.17)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.000	Assistance Payments Other	.00	.00	.00	(99.00)	.00	(99.00)	99.00	+++
4240.703	Assistance Payments HH Adult	.00	.00	.00	1,544.29	.00	1,544.29	(1,544.29)	+++
	<b>4240 - Assistance Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445.29</b>	<b>\$0.00</b>	<b>\$1,445.29</b>	<b>(\$1,445.29)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	174.52	.00	174.52	(174.52)	+++
8200	NYS Retirement	.00	.00	.00	23,054.78	.00	23,054.78	(23,054.78)	+++
	<b>SubDepartment HHAD - Health Home Adult Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,441.43</b>	<b>\$0.00</b>	<b>\$25,441.43</b>	<b>(\$25,441.43)</b>	<b>+++</b>
SubDepartment <b>HHCH - Health Home Child</b>									
4055	Telephone	.00	.00	.00	104.42	.00	104.42	(104.42)	+++
4060	Office Supplies	.00	.00	.00	118.10	(118.10)	118.10	.00	+++
4075	Data Processing Chgs Maint	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4124	Gasoline	.00	.00	.00	15.19	.00	15.19	(15.19)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>HHCH - Health Home Child</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240.704	Assistance Payments HH Child	.00	.00	.00	582.34	.00	582.34	(582.34)	+++
	<b>4240 - Assistance Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.34</b>	<b>\$0.00</b>	<b>\$582.34</b>	<b>(\$582.34)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	104.08	.00	104.08	(104.08)	+++
8200	NYS Retirement	.00	.00	.00	9,988.07	.00	9,988.07	(9,988.07)	+++
	SubDepartment <b>HHCH - Health Home Child Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,412.20</b>	<b>(\$118.10)</b>	<b>\$11,412.20</b>	<b>(\$11,294.10)</b>	<b>+++</b>
SubDepartment <b>MH00 - Mental Health General</b>									
4055	Telephone	.00	.00	.00	49.99	.00	49.99	(49.99)	+++
4060	Office Supplies	.00	.00	.00	98.61	.00	98.61	(98.61)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	3,853.75	.00	3,853.75	(3,853.75)	+++
4080.423	Professional Services Prof Svcs Evals	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,653.75</b>	<b>\$0.00</b>	<b>\$4,653.75</b>	<b>(\$4,653.75)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	1.40	.00	1.40	(1.40)	+++
<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	6,236.00	.00	6,236.00	(6,236.00)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	8,452.03	.00	8,452.03	(8,452.03)	+++
4190.435	Agency Contracts Hillside	.00	.00	.00	10,637.53	.00	10,637.53	(10,637.53)	+++
4190.436	Agency Contracts Liv Wyo ARC	.00	.00	.00	2,893.37	.00	2,893.37	(2,893.37)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,565.33</b>	<b>\$0.00</b>	<b>\$31,565.33</b>	<b>(\$31,565.33)</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	913.66	.00	913.66	(913.66)	+++
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	1,050.00	.00	1,050.00	(1,050.00)	+++
	<b>4240.702 - Skill Bdlg Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963.66</b>	<b>\$0.00</b>	<b>\$1,963.66</b>	<b>(\$1,963.66)</b>	<b>+++</b>
	<b>4240 - Assistance Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963.66</b>	<b>\$0.00</b>	<b>\$1,963.66</b>	<b>(\$1,963.66)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	22.77	.00	22.77	(22.77)	+++
8200	NYS Retirement	.00	.00	.00	19,294.87	.00	19,294.87	(19,294.87)	+++
8300	Health Insurance	.00	.00	.00	945.28	.00	945.28	(945.28)	+++
8313	Deferred Compensation Match	.00	.00	.00	9.39	.00	9.39	(9.39)	+++
	SubDepartment <b>MH00 - Mental Health General Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,605.05</b>	<b>\$0.00</b>	<b>\$59,605.05</b>	<b>(\$59,605.05)</b>	<b>+++</b>
	Department <b>4310 - Mental Health Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,322.25</b>	<b>(\$1,499.10)</b>	<b>\$539,322.25</b>	<b>(\$537,823.15)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
<b>4410</b>	Payments To Other Governments	.00	.00	.00	1,700.28	.00	1,700.28	(1,700.28)	+++
	Department <b>6610 - Consumer Affairs</b> Totals	\$0.00	\$0.00	\$0.00	\$1,700.28	\$0.00	\$1,700.28	(\$1,700.28)	+++
	Org Function <b>094 - Health</b> Totals	\$0.00	\$54,786.00	\$54,786.00	\$1,596,672.42	(\$15,913.62)	\$1,596,672.42	(\$1,525,972.80)	2885%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	8,450.37	.00	8,450.37	(8,450.37)	+++
8100	FICA	.00	.00	.00	601.40	.00	601.40	(601.40)	+++
8200	NYS Retirement	.00	.00	.00	11,306.15	.00	11,306.15	(11,306.15)	+++
8300	Health Insurance	.00	.00	.00	1,374.12	.00	1,374.12	(1,374.12)	+++
SubDepartment <b>EMS1 - General EMS</b>									
4020	Travel Training Development	.00	.00	.00	314.56	.00	314.56	(314.56)	+++
4055	Telephone	.00	.00	.00	123.12	.00	123.12	(123.12)	+++
4060	Office Supplies	.00	.00	.00	.08	.00	.08	(.08)	+++
4124	Gasoline	.00	.00	.00	79.29	.00	79.29	(79.29)	+++
SubDepartment <b>EMS1 - General EMS Totals</b>		\$0.00	\$0.00	\$0.00	\$517.05	\$0.00	\$517.05	(\$517.05)	+++
SubDepartment <b>EMS2 - EMT Classes</b>									
4020	Travel Training Development	.00	.00	.00	233.53	.00	233.53	(233.53)	+++
SubDepartment <b>EMS2 - EMT Classes Totals</b>		\$0.00	\$0.00	\$0.00	\$233.53	\$0.00	\$233.53	(\$233.53)	+++
Department <b>4013 - County Emergency Service Totals</b>		\$0.00	\$0.00	\$0.00	\$22,482.62	\$0.00	\$22,482.62	(\$22,482.62)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	85,777.71	.00	85,777.71	(85,777.71)	+++
1950	Temporary Earnings	.00	.00	.00	55,746.50	.00	55,746.50	(55,746.50)	+++
1951	Overtime Earnings	.00	.00	.00	35,515.90	.00	35,515.90	(35,515.90)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	6,255.98	(6,255.98)	6,255.98	.00	+++
4020	Travel Training Development	.00	.00	.00	399.84	.00	399.84	(399.84)	+++
4053	Gas & Heating Oil	.00	.00	.00	39.00	.00	39.00	(39.00)	+++
4054	Electricity	.00	.00	.00	130.32	.00	130.32	(130.32)	+++
<b>4055</b>	<b>Telephone</b>								
4055.302	Telephone General Phone	.00	.00	.00	45.16	.00	45.16	(45.16)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	214.15	.00	214.15	(214.15)	+++
4055.304	Telephone Air Card	.00	.00	.00	561.16	.00	561.16	(561.16)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.47</b>	<b>\$0.00</b>	<b>\$820.47</b>	<b>(\$820.47)</b>	<b>+++</b>
4060	Office Supplies	.00	.00	.00	.00	413.85	.00	(413.85)	+++
4070	Service Contracts	.00	.00	.00	93.00	.00	93.00	(93.00)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	20,313.00	.00	20,313.00	(20,313.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,313.00</b>	<b>\$0.00</b>	<b>\$20,313.00</b>	<b>(\$20,313.00)</b>	<b>+++</b>
4124	Gasoline	.00	.00	.00	3,429.77	.00	3,429.77	(3,429.77)	+++
4125	Diesel Fuel	.00	.00	.00	2,310.18	.00	2,310.18	(2,310.18)	+++
<b>4280</b>	<b>Uniform Expense</b>								
4280.208	Uniform Expense Uniforms	.00	.00	.00	699.25	(699.25)	699.25	.00	+++
4280.209	Uniform Expense Tailoring	.00	.00	.00	179.00	.00	179.00	(179.00)	+++
	<b>4280 - Uniform Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878.25</b>	<b>(\$699.25)</b>	<b>\$878.25</b>	<b>(\$179.00)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	953.76	(564.94)	953.76	(388.82)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	1,257.69	.00	1,257.69	(1,257.69)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	220.53	.00	220.53	(220.53)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	1,150.02	.00	1,150.02	(1,150.02)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	1,352.20	.00	1,352.20	(1,352.20)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	2,116.66	(1,428.00)	2,116.66	(688.66)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,050.86</b>	<b>(\$1,992.94)</b>	<b>\$7,050.86</b>	<b>(\$5,057.92)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	13,190.68	.00	13,190.68	(13,190.68)	+++
8200	NYS Retirement	.00	.00	.00	154,306.38	.00	154,306.38	(154,306.38)	+++
8300	Health Insurance	.00	.00	.00	9,950.58	.00	9,950.58	(9,950.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	673.27	.00	673.27	(673.27)	+++
	<b>Department 4014 - County Ambulance Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,881.69</b>	<b>(\$8,534.32)</b>	<b>\$396,881.69</b>	<b>(\$388,347.37)</b>	<b>+++</b>
	<b>Org Function 118 - Ambulance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,364.31</b>	<b>(\$8,534.32)</b>	<b>\$419,364.31</b>	<b>(\$410,829.99)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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	627,091.72	.00	627,091.72	(627,091.72)	+++
1950	Temporary Earnings	.00	.00	.00	187.44	.00	187.44	(187.44)	+++
1951	Overtime Earnings	.00	.00	.00	11,415.67	.00	11,415.67	(11,415.67)	+++
4060	Office Supplies	.00	.00	.00	(420.03)	.00	(420.03)	420.03	+++
4353	STD or DNA Testing	.00	.00	.00	(130.53)	.00	(130.53)	130.53	+++
8100	FICA	.00	.00	.00	46,853.34	.00	46,853.34	(46,853.34)	+++
8200	NYS Retirement	.00	.00	.00	782,003.93	.00	782,003.93	(782,003.93)	+++
8300	Health Insurance	.00	.00	.00	104,053.66	.00	104,053.66	(104,053.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	80,148.16	.00	80,148.16	(80,148.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	3,486.95	.00	3,486.95	(3,486.95)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	764.88	.00	764.88	(764.88)	+++
SubDepartment <b>F1 - Income Maintenance</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	113.87	.00	113.87	(113.87)	+++
4150	Office Equip Rental	.00	.00	.00	137.95	.00	137.95	(137.95)	+++
SubDepartment <b>F1 - Income Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$17,718.94	\$0.00	\$17,718.94	(\$17,718.94)	+++
SubDepartment <b>F1710 - DA SN LAF State</b>									
4190	Agency Contracts	.00	.00	.00	3,437.25	.00	3,437.25	(3,437.25)	+++
SubDepartment <b>F1710 - DA SN LAF State Totals</b>		\$0.00	\$0.00	\$0.00	\$3,437.25	\$0.00	\$3,437.25	(\$3,437.25)	+++
SubDepartment <b>F1712 - NonRes DV Fed</b>									
4190	Agency Contracts	.00	.00	.00	4,166.50	.00	4,166.50	(4,166.50)	+++
SubDepartment <b>F1712 - NonRes DV Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$4,166.50	\$0.00	\$4,166.50	(\$4,166.50)	+++
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)	+++
SubDepartment <b>F1714 - Heap Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$3,746.49	\$0.00	\$3,746.49	(\$3,746.49)	+++
SubDepartment <b>F1811 - DA FA FFFS Fed</b>									
4190	Agency Contracts	.00	.00	.00	1,145.75	.00	1,145.75	(1,145.75)	+++
SubDepartment <b>F1811 - DA FA FFFS Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$1,145.75	\$0.00	\$1,145.75	(\$1,145.75)	+++
SubDepartment <b>F1840 - BG FFFS Fed</b>									
4190	Agency Contracts	.00	.00	.00	2,166.66	.00	2,166.66	(2,166.66)	+++
SubDepartment <b>F1840 - BG FFFS Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$2,166.66	\$0.00	\$2,166.66	(\$2,166.66)	+++
SubDepartment <b>F2 - Services</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	7,126.39	.00	7,126.39	(7,126.39)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	264.00	.00	264.00	(264.00)	+++
<b>4020 - Travel Training Development Totals</b>		\$0.00	\$0.00	\$0.00	\$7,390.39	\$0.00	\$7,390.39	(\$7,390.39)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	38,016.75	.00	38,016.75	(38,016.75)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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>									
4055	Telephone	.00	.00	.00	5,128.74	.00	5,128.74	(5,128.74)	+++
4080	Professional Services	.00	.00	.00	160.79	.00	160.79	(160.79)	+++
4124	Gasoline	.00	.00	.00	24.59	.00	24.59	(24.59)	+++
4150	Office Equip Rental	.00	.00	.00	349.92	.00	349.92	(349.92)	+++
4190	Agency Contracts	.00	.00	.00	31,757.00	.00	31,757.00	(31,757.00)	+++
SubDepartment <b>F2 - Services Totals</b>		\$0.00	\$0.00	\$0.00	\$82,828.18	\$0.00	\$82,828.18	(\$82,828.18)	+++
SubDepartment <b>F20 - Administration</b>									
2050	Office Mach Furniture Equip	.00	.00	.00	.00	(540.00)	.00	540.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,405.98	(1,405.98)	1,405.98	.00	+++
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	436.43	.00	436.43	(436.43)	+++
4020.201	Travel Training Development Dues Memberships	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
SubDepartment <b>4020 - Travel Training Development Totals</b>		\$0.00	\$0.00	\$0.00	\$811.43	\$0.00	\$811.43	(\$811.43)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	29,520.46	.00	29,520.46	(29,520.46)	+++
4055	Telephone	.00	.00	.00	568.71	.00	568.71	(568.71)	+++
4060	Office Supplies	.00	.00	.00	1,691.03	(661.24)	1,691.03	(1,029.79)	+++
4070	Service Contracts	.00	.00	.00	772.61	.00	772.61	(772.61)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	253,315.68	.00	253,315.68	(253,315.68)	+++
4080	Professional Services	.00	.00	.00	311.22	.00	311.22	(311.22)	+++
4100	Postage & Freight	.00	.00	.00	(1,692.05)	.00	(1,692.05)	1,692.05	+++
4124	Gasoline	.00	.00	.00	18.91	.00	18.91	(18.91)	+++
4150	Office Equip Rental	.00	.00	.00	749.83	.00	749.83	(749.83)	+++
4190	Agency Contracts	.00	.00	.00	40,134.50	.00	40,134.50	(40,134.50)	+++
SubDepartment <b>F20 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$327,608.31	(\$2,607.22)	\$327,608.31	(\$325,001.09)	+++
SubDepartment <b>F3 - Employment</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	494.26	.00	494.26	(494.26)	+++
4124	Gasoline	.00	.00	.00	45.66	.00	45.66	(45.66)	+++
4150	Office Equip Rental	.00	.00	.00	55.18	.00	55.18	(55.18)	+++
4190	Agency Contracts	.00	.00	.00	52,996.57	.00	52,996.57	(52,996.57)	+++
SubDepartment <b>F3 - Employment Totals</b>		\$0.00	\$0.00	\$0.00	\$53,591.67	\$0.00	\$53,591.67	(\$53,591.67)	+++
SubDepartment <b>F4 - Medicaid</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,224.37	.00	6,224.37	(6,224.37)	+++
4150	Office Equip Rental	.00	.00	.00	253.19	.00	253.19	(253.19)	+++
4190	Agency Contracts	.00	.00	.00	4,749.20	.00	4,749.20	(4,749.20)	+++
SubDepartment <b>F4 - Medicaid Totals</b>		\$0.00	\$0.00	\$0.00	\$11,226.76	\$0.00	\$11,226.76	(\$11,226.76)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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>F6 - Training</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,919.63	.00	6,919.63	(6,919.63)	+++
4150	Office Equip Rental	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
4190	Agency Contracts	.00	.00	.00	9,339.20	.00	9,339.20	(9,339.20)	+++
SubDepartment <b>F6 - Training</b> Totals		\$0.00	\$0.00	\$0.00	\$16,285.68	\$0.00	\$16,285.68	(\$16,285.68)	+++
SubDepartment <b>F7 - Foodstamps</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,015.08	.00	5,015.08	(5,015.08)	+++
4150	Office Equip Rental	.00	.00	.00	82.78	.00	82.78	(82.78)	+++
SubDepartment <b>F7 - Foodstamps</b> Totals		\$0.00	\$0.00	\$0.00	\$5,097.86	\$0.00	\$5,097.86	(\$5,097.86)	+++
SubDepartment <b>F8 - Support Collection</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	18.40	.00	18.40	(18.40)	+++
<b>4020 - Travel Training Development</b> Totals		\$0.00	\$0.00	\$0.00	\$18.40	\$0.00	\$18.40	(\$18.40)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,354.48	.00	5,354.48	(5,354.48)	+++
4150	Office Equip Rental	.00	.00	.00	80.55	.00	80.55	(80.55)	+++
4190	Agency Contracts	.00	.00	.00	10,762.47	.00	10,762.47	(10,762.47)	+++
4353	STD or DNA Testing	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
SubDepartment <b>F8 - Support Collection</b> Totals		\$0.00	\$0.00	\$0.00	\$16,715.90	\$0.00	\$16,715.90	(\$16,715.90)	+++
Department <b>6010 - Social Services Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$2,201,191.14	(\$2,607.22)	\$2,201,191.14	(\$2,198,583.92)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	47,439.17	.00	47,439.17	(47,439.17)	+++
	Department <b>6055 - Day Care Totals</b>	\$0.00	\$0.00	\$0.00	\$47,439.17	\$0.00	\$47,439.17	(\$47,439.17)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	31,092.48	.00	31,092.48	(31,092.48)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	8,719.46	.00	8,719.46	(8,719.46)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,811.94</b>	<b>\$0.00</b>	<b>\$39,811.94</b>	<b>(\$39,811.94)</b>	<b>+++</b>
Department <b>6070 - Service For Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,811.94</b>	<b>\$0.00</b>	<b>\$39,811.94</b>	<b>(\$39,811.94)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6102 - Medical AssistanceMMIS</b>								
4240	Assistance Payments	.00	.00	.00	613,141.60	.00	613,141.60	(613,141.60)	+++
	Department <b>6102 - Medical AssistanceMMIS Totals</b>	\$0.00	\$0.00	\$0.00	\$613,141.60	\$0.00	\$613,141.60	(\$613,141.60)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	67,097.46	.00	67,097.46	(67,097.46)	+++
4240.803	Assistance Payments FA	.00	.00	.00	30,488.14	.00	30,488.14	(30,488.14)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	37,202.55	.00	37,202.55	(37,202.55)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	9,065.38	.00	9,065.38	(9,065.38)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	48,006.60	.00	48,006.60	(48,006.60)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,860.13</b>	<b>\$0.00</b>	<b>\$191,860.13</b>	<b>(\$191,860.13)</b>	<b>+++</b>
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,860.13</b>	<b>\$0.00</b>	<b>\$191,860.13</b>	<b>(\$191,860.13)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	78,331.18	.00	78,331.18	(78,331.18)	+++
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	87,378.75	.00	87,378.75	(87,378.75)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	16,735.22	.00	16,735.22	(16,735.22)	+++
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>\$182,565.15</b>	<b>\$0.00</b>	<b>\$182,565.15</b>	<b>(\$182,565.15)</b>	<b>+++</b>
Department <b>6119 - Child Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,565.15</b>	<b>\$0.00</b>	<b>\$182,565.15</b>	<b>(\$182,565.15)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6123 - Juvenile Delinquent Care</b>								
4240	Assistance Payments	.00	.00	.00	21,779.17	.00	21,779.17	(21,779.17)	+++
	Department <b>6123 - Juvenile Delinquent Care Totals</b>	\$0.00	\$0.00	\$0.00	\$21,779.17	\$0.00	\$21,779.17	(\$21,779.17)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	31,588.55	.00	31,588.55	(31,588.55)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	94,958.41	.00	94,958.41	(94,958.41)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	35,590.82	.00	35,590.82	(35,590.82)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	2,645.49	.00	2,645.49	(2,645.49)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,783.27</b>	<b>\$0.00</b>	<b>\$164,783.27</b>	<b>(\$164,783.27)</b>	<b>+++</b>
Department <b>6140 - Home Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,783.27</b>	<b>\$0.00</b>	<b>\$164,783.27</b>	<b>(\$164,783.27)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	(7,339.88)	.00	(7,339.88)	7,339.88	+++
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$0.00	\$0.00	\$0.00	(\$7,339.88)	\$0.00	(\$7,339.88)	\$7,339.88	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	1,648.23	.00	1,648.23	(1,648.23)	+++
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$0.00	\$0.00	\$0.00	\$1,648.23	\$0.00	\$1,648.23	(\$1,648.23)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	19,170.00	.00	19,170.00	(19,170.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	2,108.84	.00	2,108.84	(2,108.84)	+++
4055	Telephone	.00	.00	.00	101.55	.00	101.55	(101.55)	+++
4060	Office Supplies	.00	.00	.00	159.96	.00	159.96	(159.96)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	14,056.71	.00	14,056.71	(14,056.71)	+++
4080	Professional Services	.00	.00	.00	92.55	.00	92.55	(92.55)	+++
4100	Postage & Freight	.00	.00	.00	410.75	.00	410.75	(410.75)	+++
8100	FICA	.00	.00	.00	1,285.60	.00	1,285.60	(1,285.60)	+++
8200	NYS Retirement	.00	.00	.00	28,797.26	.00	28,797.26	(28,797.26)	+++
8300	Health Insurance	.00	.00	.00	4,932.74	.00	4,932.74	(4,932.74)	+++
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	\$72,042.32	\$0.00	\$72,042.32	(\$72,042.32)	+++
Org Function <b>122 - Social Services</b> Totals		\$0.00	\$0.00	\$0.00	\$3,528,922.24	(\$2,607.22)	\$3,528,922.24	(\$3,526,315.02)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	13,500.00	13,500.00	5,898.91	.00	5,898.91	7,601.09	44
1950	Temporary Earnings	.00	1,000.00	1,000.00	238.18	.00	238.18	761.82	24
4020	Travel Training Development	.00	1,000.00	1,000.00	1.81	.00	1.81	998.19	0
4045	Maintenance In Lieu Of Rent	.00	.00	.00	682.09	.00	682.09	(682.09)	+++
4055	Telephone	.00	.00	.00	140.70	.00	140.70	(140.70)	+++
4060	Office Supplies	.00	.00	.00	18.32	.00	18.32	(18.32)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,991.37	.00	1,991.37	(1,991.37)	+++
4076	Copier Expense	.00	500.00	500.00	18.44	.00	18.44	481.56	4
4150	Office Equip Rental	.00	.00	.00	23.92	.00	23.92	(23.92)	+++
4190	Agency Contracts	.00	.00	.00	16,100.52	.00	16,100.52	(16,100.52)	+++
4531	Training Facilities Cost	.00	(20,000.00)	(20,000.00)	3,000.00	.00	3,000.00	(23,000.00)	-15
4533	Participant Training Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0
8100	FICA	.00	1,500.00	1,500.00	459.48	.00	459.48	1,040.52	31
8200	NYS Retirement	.00	.00	.00	6,646.56	.00	6,646.56	(6,646.56)	+++
8300	Health Insurance	.00	1,000.00	1,000.00	157.89	.00	157.89	842.11	16
8313	Deferred Compensation Match	.00	500.00	500.00	.00	.00	.00	500.00	0
8400	Workers Compensation	.00	500.00	500.00	.00	.00	.00	500.00	0
Department <b>6313 - Community Service Block Grant</b>		\$0.00	\$0.00	\$0.00	\$35,378.19	\$0.00	\$35,378.19	(\$35,378.19)	+++
Totals									
Org Function <b>160 - Community Service Block</b> Totals		\$0.00	\$0.00	\$0.00	\$35,378.19	\$0.00	\$35,378.19	(\$35,378.19)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	10,820.61	.00	10,820.61	(10,820.61)	+++
4020	Travel Training Development	.00	.00	.00	212.15	.00	212.15	(212.15)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,321.28	.00	2,321.28	(2,321.28)	+++
4055	Telephone	.00	.00	.00	75.50	.00	75.50	(75.50)	+++
4060	Office Supplies	.00	.00	.00	93.34	.00	93.34	(93.34)	+++
4070	Service Contracts	.00	.00	.00	1,504.55	.00	1,504.55	(1,504.55)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	6,668.14	.00	6,668.14	(6,668.14)	+++
4100	Postage & Freight	.00	.00	.00	1.20	.00	1.20	(1.20)	+++
8100	FICA	.00	.00	.00	827.77	.00	827.77	(827.77)	+++
8200	NYS Retirement	.00	.00	.00	8,669.74	.00	8,669.74	(8,669.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	63.34	.00	63.34	(63.34)	+++
Department <b>6510 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$31,257.62	\$0.00	\$31,257.62	(\$31,257.62)	+++
Org Function <b>164 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$31,257.62	\$0.00	\$31,257.62	(\$31,257.62)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	.00	.00	22,705.86	.00	22,705.86	(22,705.86)	+++
1950	Temporary Earnings	.00	.00	.00	1,473.57	.00	1,473.57	(1,473.57)	+++
4055	Telephone	.00	.00	.00	442.79	.00	442.79	(442.79)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	.00	.00	104.24	.00	104.24	(104.24)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	270.32	.00	270.32	(270.32)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	53.76	.00	53.76	(53.76)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.32</b>	<b>\$0.00</b>	<b>\$428.32</b>	<b>(\$428.32)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.000	Service Contracts Other	.00	.00	.00	15.94	.00	15.94	(15.94)	+++
4070.301	Service Contracts Copier Charge	.00	.00	.00	519.86	.00	519.86	(519.86)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.80</b>	<b>\$0.00</b>	<b>\$535.80</b>	<b>(\$535.80)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	54.05	.00	54.05	(54.05)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	1,947.02	.00	1,947.02	(1,947.02)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,947.02</b>	<b>\$0.00</b>	<b>\$1,947.02</b>	<b>(\$1,947.02)</b>	<b>+++</b>
4200	Advertising Fees Or Expense	.00	.00	.00	910.34	.00	910.34	(910.34)	+++
8100	FICA	.00	.00	.00	1,722.16	.00	1,722.16	(1,722.16)	+++
8200	NYS Retirement	.00	.00	.00	27,367.66	.00	27,367.66	(27,367.66)	+++
8300	Health Insurance	.00	.00	.00	3,267.52	.00	3,267.52	(3,267.52)	+++
8313	Deferred Compensation Match	.00	.00	.00	181.08	.00	181.08	(181.08)	+++
	<b>Department 6773 - OFA Title IIIB Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,036.17</b>	<b>\$0.00</b>	<b>\$61,036.17</b>	<b>(\$61,036.17)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
1950	Temporary Earnings	.00	.00	.00	47.20	.00	47.20	(47.20)	+++
4040	Building Rent & Real Property	.00	.00	.00	880.00	.00	880.00	(880.00)	+++
4055	Telephone	.00	.00	.00	340.41	.00	340.41	(340.41)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.502	Office Supplies Prog Supp	.00	.00	.00	65.90	.00	65.90	(65.90)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.90</b>	<b>\$0.00</b>	<b>\$65.90</b>	<b>(\$65.90)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	125.05	.00	125.05	(125.05)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.05</b>	<b>\$0.00</b>	<b>\$125.05</b>	<b>(\$125.05)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	3.61	.00	3.61	(3.61)	+++
8200	NYS Retirement	.00	.00	.00	15,329.78	.00	15,329.78	(15,329.78)	+++
8300	Health Insurance	.00	.00	.00	597.43	.00	597.43	(597.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	355.83	.00	355.83	(355.83)	+++
	Department <b>6774 - OFA C1 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,745.21</b>	<b>\$0.00</b>	<b>\$17,745.21</b>	<b>(\$17,745.21)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	(9,834.19)	(9,834.19)	13,526.15	.00	13,526.15	(23,360.34)	-138
1950	Temporary Earnings	.00	.00	.00	163.64	.00	163.64	(163.64)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	21.85	.00	21.85	(21.85)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.85</b>	<b>\$0.00</b>	<b>\$21.85</b>	<b>(\$21.85)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	15.35	.00	15.35	(15.35)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	72.05	.00	72.05	(72.05)	+++
4200	Advertising Fees Or Expense	.00	9,834.19	9,834.19	.00	.00	.00	9,834.19	0
8100	FICA	.00	.00	.00	994.15	.00	994.15	(994.15)	+++
8200	NYS Retirement	.00	.00	.00	6,413.44	.00	6,413.44	(6,413.44)	+++
8300	Health Insurance	.00	.00	.00	285.74	.00	285.74	(285.74)	+++
	<b>Department 6775 - OFA NY Connects EE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,792.37</b>	<b>\$0.00</b>	<b>\$21,792.37</b>	<b>(\$21,792.37)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	.00	.00	6,436.44	.00	6,436.44	(6,436.44)	+++
1950	Temporary Earnings	.00	.00	.00	11,663.67	.00	11,663.67	(11,663.67)	+++
4055	Telephone	.00	.00	.00	167.15	.00	167.15	(167.15)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	2,415.00	(2,415.00)	2,415.00	.00	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,415.00</b>	<b>(\$2,415.00)</b>	<b>\$2,415.00</b>	<b>\$0.00</b>	<b>+++</b>
4124	Gasoline	.00	.00	.00	1,428.64	.00	1,428.64	(1,428.64)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,973.39	.00	9,973.39	(9,973.39)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,820.00	.00	1,820.00	(1,820.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,793.39</b>	<b>\$0.00</b>	<b>\$11,793.39</b>	<b>(\$11,793.39)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	1,352.21	.00	1,352.21	(1,352.21)	+++
8200	NYS Retirement	.00	.00	.00	11,871.00	.00	11,871.00	(11,871.00)	+++
8300	Health Insurance	.00	.00	.00	1,475.66	.00	1,475.66	(1,475.66)	+++
	Department <b>6777 - OFA C2 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,603.16</b>	<b>(\$2,415.00)</b>	<b>\$48,603.16</b>	<b>(\$46,188.16)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
1950	Temporary Earnings	.00	.00	.00	8,606.83	.00	8,606.83	(8,606.83)	+++
4055	Telephone	.00	.00	.00	167.81	.00	167.81	(167.81)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,973.39	.00	9,973.39	(9,973.39)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,043.39</b>	<b>\$0.00</b>	<b>\$10,043.39</b>	<b>(\$10,043.39)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	658.41	.00	658.41	(658.41)	+++
8200	NYS Retirement	.00	.00	.00	2,082.92	.00	2,082.92	(2,082.92)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
	Department <b>6778 - OFA WIN Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,351.22</b>	<b>\$0.00</b>	<b>\$23,351.22</b>	<b>(\$23,351.22)</b>	<b>+++</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	10,463.06	.00	10,463.06	(10,463.06)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	981.00	.00	(981.00)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	.00	.00	11.99	.00	11.99	(11.99)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	33.98	.00	33.98	(33.98)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.97</b>	<b>\$0.00</b>	<b>\$45.97</b>	<b>(\$45.97)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	165.00	.00	165.00	(165.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>(\$165.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	34.50	.00	34.50	(34.50)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	741.00	.00	741.00	(741.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	2,571.03	.00	2,571.03	(2,571.03)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	991.29	.00	991.29	(991.29)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	4,631.75	.00	4,631.75	(4,631.75)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,935.07</b>	<b>\$0.00</b>	<b>\$8,935.07</b>	<b>(\$8,935.07)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	783.75	.00	783.75	(783.75)	+++
8200	NYS Retirement	.00	.00	.00	7,714.47	.00	7,714.47	(7,714.47)	+++
8300	Health Insurance	.00	.00	.00	682.27	.00	682.27	(682.27)	+++
	<b>Department 6779 - OFA EISEP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,824.09</b>	<b>\$981.00</b>	<b>\$28,824.09</b>	<b>(\$29,805.09)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	17,243.55	.00	17,243.55	(17,243.55)	+++
1950	Temporary Earnings	.00	.00	.00	1,064.86	.00	1,064.86	(1,064.86)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	981.00	.00	(981.00)	+++
4055	Telephone	.00	.00	.00	382.31	.00	382.31	(382.31)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	519.87	.00	519.87	(519.87)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.87</b>	<b>\$0.00</b>	<b>\$519.87</b>	<b>(\$519.87)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	106.00	.00	106.00	(106.00)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	5,566.98	.00	5,566.98	(5,566.98)	+++
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	581.00	.00	581.00	(581.00)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	337.50	.00	337.50	(337.50)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,047.56</b>	<b>\$0.00</b>	<b>\$8,047.56</b>	<b>(\$8,047.56)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	1,353.27	.00	1,353.27	(1,353.27)	+++
8200	NYS Retirement	.00	.00	.00	32,300.82	.00	32,300.82	(32,300.82)	+++
8300	Health Insurance	.00	.00	.00	2,556.58	.00	2,556.58	(2,556.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	123.18	.00	123.18	(123.18)	+++
	<b>Department 6780 - OFA CSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,698.00</b>	<b>\$981.00</b>	<b>\$63,698.00</b>	<b>(\$64,679.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	3,066.29	.00	3,066.29	(3,066.29)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	.00	.00	10.50	.00	10.50	(10.50)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	5.70	.00	5.70	(5.70)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.20</b>	<b>\$0.00</b>	<b>\$16.20</b>	<b>(\$16.20)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	232.38	.00	232.38	(232.38)	+++
	Department <b>6784 - OFA HIICAP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,314.87</b>	<b>\$0.00</b>	<b>\$3,314.87</b>	<b>(\$3,314.87)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	990.03	.00	990.03	(990.03)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	2,848.50	.00	2,848.50	(2,848.50)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	565.85	.00	565.85	(565.85)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,414.35</b>	<b>\$0.00</b>	<b>\$3,414.35</b>	<b>(\$3,414.35)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	72.11	.00	72.11	(72.11)	+++
	Department <b>6785 - OFA Title III E Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,476.49</b>	<b>\$0.00</b>	<b>\$4,476.49</b>	<b>(\$4,476.49)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	859.92	.00	859.92	(859.92)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	910.34	.00	910.34	(910.34)	+++
8100	FICA	.00	.00	.00	64.98	.00	64.98	(64.98)	+++
Department <b>6786 - OFA MIPPA Totals</b>		\$0.00	\$0.00	\$0.00	\$1,835.24	\$0.00	\$1,835.24	(\$1,835.24)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	446.32	.00	446.32	(446.32)	+++
8100	FICA	.00	.00	.00	32.69	.00	32.69	(32.69)	+++
Department <b>6789 - OFA ADRC Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.01</b>	<b>\$0.00</b>	<b>\$479.01</b>	<b>(\$479.01)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	709.92	.00	709.92	(709.92)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$709.92</b>	<b>\$0.00</b>	<b>\$709.92</b>	<b>(\$709.92)</b>	<b>+++</b>
	Department <b>6791 - OFA MLTC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$709.92</b>	<b>\$0.00</b>	<b>\$709.92</b>	<b>(\$709.92)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,600.83	.00	1,600.83	(1,600.83)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.83</b>	<b>\$0.00</b>	<b>\$1,600.83</b>	<b>(\$1,600.83)</b>	<b>+++</b>
	Department <b>6792 - OFA Unmet Needs Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.83</b>	<b>\$0.00</b>	<b>\$1,600.83</b>	<b>(\$1,600.83)</b>	<b>+++</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	1,260.49	.00	1,260.49	(1,260.49)	+++
4020.100	Travel Training Development Mileage	.00	.00	.00	202.40	.00	202.40	(202.40)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462.89</b>	<b>\$0.00</b>	<b>\$1,462.89</b>	<b>(\$1,462.89)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	.00	.00	453.10	.00	453.10	(453.10)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	966.81	.00	966.81	(966.81)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419.91</b>	<b>\$0.00</b>	<b>\$1,419.91</b>	<b>(\$1,419.91)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,258.54	.00	9,258.54	(9,258.54)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,258.54</b>	<b>\$0.00</b>	<b>\$9,258.54</b>	<b>(\$9,258.54)</b>	<b>+++</b>
	Department <b>6793 - OFA Emergency Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,641.34</b>	<b>\$0.00</b>	<b>\$13,641.34</b>	<b>(\$13,641.34)</b>	<b>+++</b>
	Org Function <b>168 - Office for the Aging Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,107.92</b>	<b>(\$453.00)</b>	<b>\$291,107.92</b>	<b>(\$290,654.92)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	21,590.70	.00	21,590.70	(21,590.70)	+++
4055	Telephone	.00	.00	.00	121.11	.00	121.11	(121.11)	+++
4060	Office Supplies	.00	.00	.00	175.14	.00	175.14	(175.14)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	13,755.56	.00	13,755.56	(13,755.56)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,345.00	.00	1,345.00	(1,345.00)	+++
8100	FICA	.00	.00	.00	1,651.67	.00	1,651.67	(1,651.67)	+++
8200	NYS Retirement	.00	.00	.00	24,194.56	.00	24,194.56	(24,194.56)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department <b>6989 - Economic Development Totals</b>		\$0.00	\$0.00	\$0.00	\$63,760.10	\$0.00	\$63,760.10	(\$63,760.10)	+++
Org Function <b>170 - Other Econ &amp; Dev Totals</b>		\$0.00	\$0.00	\$0.00	\$63,760.10	\$0.00	\$63,760.10	(\$63,760.10)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	4,517.10	.00	4,517.10	(4,517.10)	+++
1950	Temporary Earnings	.00	.00	.00	190.51	.00	190.51	(190.51)	+++
4020	Travel Training Development	.00	(1,000.00)	(1,000.00)	.35	.00	.35	(1,000.35)	0
4055	Telephone	.00	.00	.00	106.03	.00	106.03	(106.03)	+++
4060	Office Supplies	.00	500.00	500.00	8.91	.00	8.91	491.09	2
4075	Data Processing Chgs Maint	.00	.00	.00	1,330.22	.00	1,330.22	(1,330.22)	+++
4076	Copier Expense	.00	.00	.00	7.69	.00	7.69	(7.69)	+++
4100	Postage & Freight	.00	500.00	500.00	.00	.00	.00	500.00	0
4150	Office Equip Rental	.00	.00	.00	47.47	.00	47.47	(47.47)	+++
8100	FICA	.00	.00	.00	351.93	.00	351.93	(351.93)	+++
8200	NYS Retirement	.00	.00	.00	6,179.78	.00	6,179.78	(6,179.78)	+++
8300	Health Insurance	.00	.00	.00	267.60	.00	267.60	(267.60)	+++
Department <b>7310 - Youth Bureau Totals</b>		\$0.00	\$0.00	\$0.00	\$13,007.59	\$0.00	\$13,007.59	(\$13,007.59)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	2,277.35	.00	2,277.35	(2,277.35)	+++
1950	Temporary Earnings	.00	19,634.41	19,634.41	2,591.89	.00	2,591.89	17,042.52	13
4020	Travel Training Development	.00	(5,717.27)	(5,717.27)	48.03	.00	48.03	(5,765.30)	-1
4045	Maintenance In Lieu Of Rent	.00	(1,187.67)	(1,187.67)	167.24	.00	167.24	(1,354.91)	-14
4055	Telephone	.00	576.09	576.09	126.96	.00	126.96	449.13	22
4060	Office Supplies	.00	2,453.82	2,453.82	2,007.18	(1,936.02)	2,007.18	2,382.66	3
4075	Data Processing Chgs Maint	.00	(1,475.33)	(1,475.33)	1,024.67	.00	1,024.67	(2,500.00)	-69
4076	Copier Expense	.00	(734.29)	(734.29)	28.91	.00	28.91	(763.20)	-4
4100	Postage & Freight	.00	138.86	138.86	.00	.00	.00	138.86	0
4150	Office Equip Rental	.00	206.50	206.50	.00	.00	.00	206.50	0
4190	Agency Contracts	.00	400.00	400.00	.00	.00	.00	400.00	0
4241	WFD Stipends	.00	(12,424.73)	(12,424.73)	.00	.00	.00	(12,424.73)	0
4450	Food	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
8100	FICA	.00	1,274.15	1,274.15	366.55	.00	366.55	907.60	29
8200	NYS Retirement	.00	784.22	784.22	7,284.22	.00	7,284.22	(6,500.00)	929
8300	Health Insurance	.00	(2,364.01)	(2,364.01)	.00	.00	.00	(2,364.01)	0
8313	Deferred Compensation Match	.00	(765.55)	(765.55)	.00	.00	.00	(765.55)	0
8400	Workers Compensation	.00	(299.20)	(299.20)	.00	.00	.00	(299.20)	0
Department <b>7316 - TANF SYEP</b> Totals		\$0.00	\$0.00	\$0.00	\$15,923.00	(\$1,936.02)	\$15,923.00	(\$13,986.98)	+++
Org Function <b>172 - Youth Program</b> Totals		\$0.00	\$0.00	\$0.00	\$28,930.59	(\$1,936.02)	\$28,930.59	(\$26,994.57)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>173 - Library</b>									
Department <b>7410 - Library</b>									
4160	Contractual Expense	.00	.00	.00	95,000.00	.00	95,000.00	(95,000.00)	+++
	Department <b>7410 - Library</b> Totals	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	(\$95,000.00)	+++
	Org Function <b>173 - Library</b> Totals	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	(\$95,000.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	(882.75)	(882.75)	9,830.76	.00	9,830.76	(10,713.51)	-1114
4060	Office Supplies	.00	.00	.00	862.53	.00	862.53	(862.53)	+++
4070	Service Contracts	.00	.00	.00	456.05	.00	456.05	(456.05)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,054.40	.00	2,054.40	(2,054.40)	+++
8100	FICA	.00	.00	.00	682.64	.00	682.64	(682.64)	+++
8200	NYS Retirement	.00	882.75	882.75	10,981.31	.00	10,981.31	(10,098.56)	1244
8300	Health Insurance	.00	.00	.00	2,018.09	.00	2,018.09	(2,018.09)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	196.59	.00	196.59	(196.59)	+++
Department <b>7510 - County Historian Totals</b>		\$0.00	\$0.00	\$0.00	\$27,545.55	\$0.00	\$27,545.55	(\$27,545.55)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	33.36	.00	33.36	(33.36)	+++
4054	Electricity	.00	.00	.00	349.77	.00	349.77	(349.77)	+++
Department <b>7511 - Historical Society</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$383.13</u>	<u>\$0.00</u>	<u>\$383.13</u>	<u>(\$383.13)</u>	<u>+++</u>
Org Function <b>174 - Historian</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,928.68</u>	<u>\$0.00</u>	<u>\$27,928.68</u>	<u>(\$27,928.68)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	579.50	.00	579.50	(579.50)	+++
4080	Professional Services	.00	.00	.00	10,348.58	.00	10,348.58	(10,348.58)	+++
8100	FICA	.00	.00	.00	44.33	.00	44.33	(44.33)	+++
Department <b>3134 - SICG19 Formula Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$10,972.41	\$0.00	\$10,972.41	(\$10,972.41)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4160</b>	<b>Contractual Expense</b>								
4160.4194	Contractual Expense Water Quality Mon Prog	.00	.00	.00	180.00	.00	180.00	(180.00)	+++
	<b>4160 - Contractual Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>(\$180.00)</b>	<b>+++</b>
	SubDepartment <b>FP29 - CLAWS 29 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>(\$180.00)</b>	<b>+++</b>
	Department <b>6315 - Aquatic Weed Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>(\$180.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	46,607.09	.00	46,607.09	(46,607.09)	+++
1950	Temporary Earnings	.00	.00	.00	2,049.72	.00	2,049.72	(2,049.72)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	4,398.50	.00	(4,398.50)	+++
4020	Travel Training Development	.00	.00	.00	99.00	.00	99.00	(99.00)	+++
4025	Conferences & Seminars	.00	.00	.00	54.67	.00	54.67	(54.67)	+++
4055	Telephone	.00	.00	.00	49.99	.00	49.99	(49.99)	+++
4060	Office Supplies	.00	.00	.00	77.68	79.96	77.68	(157.64)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	35,775.13	.00	35,775.13	(35,775.13)	+++
4076	Copier Expense	.00	.00	.00	234.04	.00	234.04	(234.04)	+++
4080	Professional Services	.00	.00	.00	19,106.00	.00	19,106.00	(19,106.00)	+++
8100	FICA	.00	.00	.00	3,549.29	.00	3,549.29	(3,549.29)	+++
8200	NYS Retirement	.00	.00	.00	57,924.20	.00	57,924.20	(57,924.20)	+++
8300	Health Insurance	.00	.00	.00	8,167.81	.00	8,167.81	(8,167.81)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,852.72	.00	1,852.72	(1,852.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	743.28	.00	743.28	(743.28)	+++
Department <b>8020 - Planning Department Totals</b>		\$0.00	\$0.00	\$0.00	\$176,290.62	\$4,478.46	\$176,290.62	(\$180,769.08)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>8022 - Planning Snowmobile Grant</b>									
SubDepartment <b>SNW1 - Caledonia Trail</b>									
4190	Agency Contracts	.00	.00	.00	3,931.20	.00	3,931.20	(3,931.20)	+++
	SubDepartment <b>SNW1 - Caledonia Trail</b> Totals	\$0.00	\$0.00	\$0.00	\$3,931.20	\$0.00	\$3,931.20	(\$3,931.20)	+++
SubDepartment <b>SNW2 - Hill Valley Riders</b>									
4190	Agency Contracts	.00	.00	.00	1,008.00	.00	1,008.00	(1,008.00)	+++
	SubDepartment <b>SNW2 - Hill Valley Riders</b> Totals	\$0.00	\$0.00	\$0.00	\$1,008.00	\$0.00	\$1,008.00	(\$1,008.00)	+++
	Department <b>8022 - Planning Snowmobile Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$4,939.20	\$0.00	\$4,939.20	(\$4,939.20)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>8023 - Census 2020</b>								
4200	Advertising Fees Or Expense	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	Department <b>8023 - Census 2020 Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>(\$50.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	5,223.28	.00	5,223.28	(5,223.28)	+++
8100	FICA	.00	.00	.00	358.70	.00	358.70	(358.70)	+++
Department <b>8090 - Conesus Lake Watershed Prog</b> Totals		\$0.00	\$0.00	\$0.00	\$5,581.98	\$0.00	\$5,581.98	(\$5,581.98)	+++
Org Function <b>178 - Planning</b> Totals		\$0.00	\$0.00	\$0.00	\$198,014.21	\$4,478.46	\$198,014.21	(\$202,492.67)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>191 - Public Works</b>									
Department <b>8037 - Public Works</b>									
8311	Retiree Health Insurance	.00	.00	.00	4,218.78	.00	4,218.78	(4,218.78)	+++
	Department <b>8037 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$4,218.78	\$0.00	\$4,218.78	(\$4,218.78)	+++
	Org Function <b>191 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$4,218.78	\$0.00	\$4,218.78	(\$4,218.78)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>196 - Serial Bonds</b>									
Department <b>9999 - Refunding Of Bonds</b>									
1380	Bond Issuance Cost	.00	.00	.00	43,055.00	.00	43,055.00	(43,055.00)	+++
9991	Payments To Escrow Agent	.00	.00	.00	1,052,909.50	.00	1,052,909.50	(1,052,909.50)	+++
	Department <b>9999 - Refunding Of Bonds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,095,964.50</u>	<u>\$0.00</u>	<u>\$1,095,964.50</u>	<u>(\$1,095,964.50)</u>	<u>+++</u>
	Org Function <b>196 - Serial Bonds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,095,964.50</u>	<u>\$0.00</u>	<u>\$1,095,964.50</u>	<u>(\$1,095,964.50)</u>	<u>+++</u>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>198 - Other Debt</b>									
Department <b>9711 - Other Debt</b>									
6000	Principal On Indebtedness	.00	.00	.00	81,096.38	.00	81,096.38	(81,096.38)	+++
7000	Interest On Indebtedness	.00	.00	.00	31,981.07	.00	31,981.07	(31,981.07)	+++
	Department <b>9711 - Other Debt</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,077.45</u>	<u>\$0.00</u>	<u>\$113,077.45</u>	<u>(\$113,077.45)</u>	<u>+++</u>
	Org Function <b>198 - Other Debt</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,077.45</u>	<u>\$0.00</u>	<u>\$113,077.45</u>	<u>(\$113,077.45)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	17,290.95	.00	17,290.95	(17,290.95)	+++
1950	Temporary Earnings	.00	.00	.00	1,025.51	.00	1,025.51	(1,025.51)	+++
4020	Travel Training Development	.00	(500.00)	(500.00)	2.89	.00	2.89	(502.89)	-1
4045	Maintenance In Lieu Of Rent	.00	(1,000.00)	(1,000.00)	364.44	.00	364.44	(1,364.44)	-36
4055	Telephone	.00	650.00	650.00	76.54	.00	76.54	573.46	12
4060	Office Supplies	.00	.00	.00	64.91	.00	64.91	(64.91)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	6,568.40	.00	6,568.40	(6,568.40)	+++
4076	Copier Expense	.00	500.00	500.00	63.02	.00	63.02	436.98	13
4100	Postage & Freight	.00	350.00	350.00	.00	.00	.00	350.00	0
4150	Office Equip Rental	.00	.00	.00	81.72	.00	81.72	(81.72)	+++
8100	FICA	.00	.00	.00	1,300.04	.00	1,300.04	(1,300.04)	+++
8200	NYS Retirement	.00	.00	.00	19,500.87	.00	19,500.87	(19,500.87)	+++
8300	Health Insurance	.00	.00	.00	3,390.97	.00	3,390.97	(3,390.97)	+++
Department <b>6290 - Job Search Totals</b>		\$0.00	\$0.00	\$0.00	\$49,730.26	\$0.00	\$49,730.26	(\$49,730.26)	+++
Org Function <b>224 - Special Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$49,730.26	\$0.00	\$49,730.26	(\$49,730.26)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$134,386.00	\$134,386.00	\$15,770,360.00	\$91,411.64	\$15,770,360.00	(\$15,727,385.64)	11803%
Fund <b>A - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		.00	134,386.00	134,386.00	10,885,146.96	.00	10,885,146.96	(10,750,760.96)	8100%
<b>EXPENSE TOTALS</b>		.00	134,386.00	134,386.00	15,770,360.00	91,411.64	15,770,360.00	(15,727,385.64)	11803%
Fund <b>A - General Fund Totals</b>		\$0.00	\$0.00	\$0.00	(\$4,885,213.04)	(\$91,411.64)	(\$4,885,213.04)	\$4,976,624.68	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
	<b>REVENUE</b>								
	Org Function <b>207 - Unemployment and Liability</b>								
	Department <b>9050 - Unemployment Benefits</b>								
2403	Interest on Reserve	.00	.00	.00	.33	.00	.33	(.33)	+++
	Department <b>9050 - Unemployment Benefits</b> Totals	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33	(\$0.33)	+++
	Org Function <b>207 - Unemployment and Liability</b> Totals	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33	(\$0.33)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33	(\$0.33)	+++
	<b>EXPENSE</b>								
	Org Function <b>207 - Unemployment and Liability</b>								
	Department <b>1710 - Administration</b>								
4080	Professional Services	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
	<b>EXPENSE</b>								
	Org Function <b>207 - Unemployment and Liability</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
4310	Judgements & Claims	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	+++
	Org Function <b>207 - Unemployment and Liability</b> Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	+++
	Fund <b>CS - Risk Retention</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	.33	.00	.33	(.33)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++
	Fund <b>CS - Risk Retention</b> Totals	\$0.00	\$0.00	\$0.00	(\$14,999.67)	\$0.00	(\$14,999.67)	\$14,999.67	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	14.89	.00	14.89	(14.89)	+++
	Department <b>5010 - Cty Road Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$14.89	\$0.00	\$14.89	(\$14.89)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	288.33	.00	288.33	(288.33)	+++
2770	Other Unclassified Revenues	.00	.00	.00	1,264.88	.00	1,264.88	(1,264.88)	+++
Department <b>5110 - Cty Road Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$1,553.21	\$0.00	\$1,553.21	(\$1,553.21)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>5112 - Chips Capital Project LAF</b>								
3501	State Aid - Chips	.00	.00	.00	1,324,312.56	.00	1,324,312.56	(1,324,312.56)	+++
	Department <b>5112 - Chips Capital Project LAF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324,312.56</b>	<b>\$0.00</b>	<b>\$1,324,312.56</b>	<b>(\$1,324,312.56)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>5136 - Chips 17 18 Severe Winter</b>								
3501	State Aid - Chips	.00	.00	.00	46,282.80	.00	46,282.80	(46,282.80)	+++
	Department <b>5136 - Chips 17 18 Severe Winter</b> Totals	\$0.00	\$0.00	\$0.00	\$46,282.80	\$0.00	\$46,282.80	(\$46,282.80)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>5147 - 5 Bridge PM Project</b>									
4591	Federal Highway Capital G	.00	.00	.00	122,098.34	.00	122,098.34	(122,098.34)	+++
	Department <b>5147 - 5 Bridge PM Project Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,098.34</b>	<b>\$0.00</b>	<b>\$122,098.34</b>	<b>(\$122,098.34)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>5152 - County Rd 39 Culvert Replacement</b>								
3591	State Highway Capital Projects	.00	.00	.00	18,214.93	.00	18,214.93	(18,214.93)	+++
	Department <b>5152 - County Rd 39 Culvert Replacement</b>	\$0.00	\$0.00	\$0.00	\$18,214.93	\$0.00	\$18,214.93	(\$18,214.93)	+++
	Totals								

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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 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	7,997.36	.00	7,997.36	(7,997.36)	+++
Department <b>5154 - BR 18 Dow Rd Bridge Rehab</b> Totals		\$0.00	\$0.00	\$0.00	\$7,997.36	\$0.00	\$7,997.36	(\$7,997.36)	+++
Org Function <b>210 - County Roads</b> Totals		\$0.00	\$0.00	\$0.00	\$1,520,474.09	\$0.00	\$1,520,474.09	(\$1,520,474.09)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,520,474.09	\$0.00	\$1,520,474.09	(\$1,520,474.09)	+++
<b>EXPENSE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5010 - Cty Road Administration</b>									
1000	Regular Earnings	.00	.00	.00	53,392.35	.00	53,392.35	(53,392.35)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	581.88	.00	(581.88)	+++
4051	Water & Sewer Charges	.00	.00	.00	13.95	.00	13.95	(13.95)	+++
<b>4055 Telephone</b>									
4055.303	Telephone Cell Phone	.00	.00	.00	162.13	.00	162.13	(162.13)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$162.13	\$0.00	\$162.13	(\$162.13)	+++
4060	Office Supplies	.00	.00	.00	646.25	.00	646.25	(646.25)	+++
<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)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	11,582.87	.00	11,582.87	(11,582.87)	+++
4129	Other	.00	.00	.00	100.35	.00	100.35	(100.35)	+++
4170	Contract Expense - Highway	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
<b>4200 Advertising Fees Or Expense</b>									
4200.714	Advertising Fees Or Expense Employment Ads	.00	.00	.00	801.51	.00	801.51	(801.51)	+++
<b>4200 - Advertising Fees Or Expense</b> Totals		\$0.00	\$0.00	\$0.00	\$801.51	\$0.00	\$801.51	(\$801.51)	+++
8100	FICA	.00	.00	.00	9,533.42	.00	9,533.42	(9,533.42)	+++
8300	Health Insurance	.00	.00	.00	23,536.54	.00	23,536.54	(23,536.54)	+++
8311	Retiree Health Insurance	.00	.00	.00	13,560.92	.00	13,560.92	(13,560.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	686.40	.00	686.40	(686.40)	+++
Department <b>5010 - Cty Road Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$115,249.62	\$581.88	\$115,249.62	(\$115,831.50)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5020 - Cty Road Engineering</b>									
1000	Regular Earnings	.00	.00	.00	15,465.60	.00	15,465.60	(15,465.60)	+++
1951	Overtime Earnings	.00	.00	.00	3,213.10	.00	3,213.10	(3,213.10)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	4,897.68	.00	4,897.68	(4,897.68)	+++
8100	FICA	.00	.00	.00	550.70	.00	550.70	(550.70)	+++
8313	Deferred Compensation Match	.00	.00	.00	373.54	.00	373.54	(373.54)	+++
Department <b>5020 - Cty Road Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$24,500.62	\$0.00	\$24,500.62	(\$24,500.62)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5110 - Cty Road Maintenance</b>									
1000	Regular Earnings	.00	.00	.00	57,604.75	.00	57,604.75	(57,604.75)	+++
1950	Temporary Earnings	.00	.00	.00	466.38	.00	466.38	(466.38)	+++
1951	Overtime Earnings	.00	.00	.00	2,660.69	.00	2,660.69	(2,660.69)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,265.12	.00	3,265.12	(3,265.12)	+++
4130	Lease Of Vehicles	.00	.00	.00	4,600.00	(4,600.00)	4,600.00	.00	+++
4171	Pavement Marking	.00	.00	.00	132,298.60	(132,298.60)	132,298.60	.00	+++
<b>4360</b>	<b>Safety Expenses</b>								
4360	Safety Expenses	.00	.00	.00	13.58	.00	13.58	(13.58)	+++
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	490.00	.00	490.00	(490.00)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503.58</b>	<b>\$0.00</b>	<b>\$503.58</b>	<b>(\$503.58)</b>	<b>+++</b>
4410	Payments To Other Governments	.00	.00	.00	65,482.60	.00	65,482.60	(65,482.60)	+++
4421	Stone	.00	.00	.00	9,050.81	.00	9,050.81	(9,050.81)	+++
4424	Bituminous Products	.00	.00	.00	60,610.82	(67,863.37)	60,610.82	7,252.55	+++
4426	Signs	.00	.00	.00	194.13	.00	194.13	(194.13)	+++
4428	Patching Material	.00	.00	.00	.00	6,599.88	.00	(6,599.88)	+++
<b>4429</b>	<b>Other</b>								
4429	Other	.00	.00	.00	2,315.68	4,096.00	2,315.68	(6,411.68)	+++
4429.605	Other Veterans Memorial	.00	.00	.00	367.96	.00	367.96	(367.96)	+++
	<b>4429 - Other Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,683.64</b>	<b>\$4,096.00</b>	<b>\$2,683.64</b>	<b>(\$6,779.64)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	2,409.48	.00	2,409.48	(2,409.48)	+++
8300	Health Insurance	.00	.00	.00	(50.00)	.00	(50.00)	50.00	+++
8311	Retiree Health Insurance	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	693.89	.00	693.89	(693.89)	+++
	Department <b>5110 - Cty Road Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,524.49</b>	<b>(\$194,066.09)</b>	<b>\$342,524.49</b>	<b>(\$148,458.40)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5111 - County Bridge Program</b>								
4424	Bituminous Products	.00	.00	.00	2,125.33	.00	2,125.33	(2,125.33)	+++
	Department <b>5111 - County Bridge Program</b> Totals	\$0.00	\$0.00	\$0.00	\$2,125.33	\$0.00	\$2,125.33	(\$2,125.33)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5113 - Capital Projects Highway</b>									
1000	Regular Earnings	.00	.00	.00	30,977.15	.00	30,977.15	(30,977.15)	+++
1950	Temporary Earnings	.00	.00	.00	2,870.00	.00	2,870.00	(2,870.00)	+++
1951	Overtime Earnings	.00	.00	.00	433.03	.00	433.03	(433.03)	+++
4170	Contract Expense - Highway	.00	.00	.00	.00	58,505.28	.00	(58,505.28)	+++
4410	Payments To Other Governments	.00	.00	.00	29,211.59	.00	29,211.59	(29,211.59)	+++
4421	Stone	.00	.00	.00	26,016.44	(5,950.00)	26,016.44	(20,066.44)	+++
4424	Bituminous Products	.00	.00	.00	72,718.36	(47,448.00)	72,718.36	(25,270.36)	+++
4429	Other	.00	.00	.00	2,372.21	(1,690.00)	2,372.21	(682.21)	+++
Department <b>5113 - Capital Projects Highway Totals</b>		\$0.00	\$0.00	\$0.00	\$164,598.78	\$3,417.28	\$164,598.78	(\$168,016.06)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>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	48,587.00	(48,587.00)	48,587.00	.00	+++
4424	Bituminous Products	.00	.00	.00	6,808.48	.00	6,808.48	(6,808.48)	+++
	Department <b>5136 - Chips 17 18 Severe Winter Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,395.48</b>	<b>(\$48,587.00)</b>	<b>\$55,395.48</b>	<b>(\$6,808.48)</b>	<b>+++</b>



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5139 - Pave NY</b>									
4170	Contract Expense - Highway	.00	.00	.00	272,593.45	(254,039.00)	272,593.45	(18,554.45)	+++
4410	Payments To Other Governments	.00	.00	.00	7,821.49	.00	7,821.49	(7,821.49)	+++
Department <b>5139 - Pave NY Totals</b>		\$0.00	\$0.00	\$0.00	\$280,414.94	(\$254,039.00)	\$280,414.94	(\$26,375.94)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5141 - Chips Capital TIF</b>									
4130	Lease Of Vehicles	.00	.00	.00	1,250.00	(2,500.00)	1,250.00	1,250.00	+++
4170	Contract Expense - Highway	.00	.00	.00	496,115.01	(437,140.29)	496,115.01	(58,974.72)	+++
4410	Payments To Other Governments	.00	.00	.00	572.88	.00	572.88	(572.88)	+++
Department <b>5141 - Chips Capital TIF Totals</b>		\$0.00	\$0.00	\$0.00	\$497,937.89	(\$439,640.29)	\$497,937.89	(\$58,297.60)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>EXPENSE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5147 - 5 Bridge PM Project</b>									
4170	Contract Expense - Highway	.00	.00	.00	152,622.92	.00	152,622.92	(152,622.92)	+++
	Department <b>5147 - 5 Bridge PM Project Totals</b>	\$0.00	\$0.00	\$0.00	\$152,622.92	\$0.00	\$152,622.92	(\$152,622.92)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5152 - County Rd 39 Culvert Replacement</b>								
4080	Professional Services	.00	.00	.00	18,214.93	.00	18,214.93	(18,214.93)	+++
	Department <b>5152 - County Rd 39 Culvert Replacement</b>	\$0.00	\$0.00	\$0.00	\$18,214.93	\$0.00	\$18,214.93	(\$18,214.93)	+++
	Totals								

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5153 - County Rd 62 Road Rehab</b>								
4080	Professional Services	.00	.00	.00	14,452.55	.00	14,452.55	(14,452.55)	+++
	Department <b>5153 - County Rd 62 Road Rehab Totals</b>	\$0.00	\$0.00	\$0.00	\$14,452.55	\$0.00	\$14,452.55	(\$14,452.55)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>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	9,996.71	.00	9,996.71	(9,996.71)	+++
	Department <b>5154 - BR 18 Dow Rd Bridge Rehab</b> Totals	\$0.00	\$0.00	\$0.00	\$9,996.71	\$0.00	\$9,996.71	(\$9,996.71)	+++
	Org Function <b>210 - County Roads</b> Totals	\$0.00	\$0.00	\$0.00	\$1,678,034.26	(\$932,333.22)	\$1,678,034.26	(\$745,701.04)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,678,034.26	(\$932,333.22)	\$1,678,034.26	(\$745,701.04)	+++
	Fund <b>D - County Road</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,520,474.09	.00	1,520,474.09	(1,520,474.09)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,678,034.26	(932,333.22)	1,678,034.26	(745,701.04)	+++
	Fund <b>D - County Road</b> Totals	\$0.00	\$0.00	\$0.00	(\$157,560.17)	\$932,333.22	(\$157,560.17)	(\$774,773.05)	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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	24.51	.00	24.51	(24.51)	+++
2650	Sale Of Scrap	.00	.00	.00	582.96	.00	582.96	(582.96)	+++
2665	Sale Of Equip	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	7,123.03	.00	7,123.03	(7,123.03)	+++
2801	Interfund Revenues	.00	.00	.00	14,763.09	.00	14,763.09	(14,763.09)	+++
Department <b>5130 - Machinery Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$28,493.59	\$0.00	\$28,493.59	(\$28,493.59)	+++
Org Function <b>212 - Machinery</b> Totals		\$0.00	\$0.00	\$0.00	\$28,493.59	\$0.00	\$28,493.59	(\$28,493.59)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$28,493.59	\$0.00	\$28,493.59	(\$28,493.59)	+++
<b>EXPENSE</b>									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
1000	Regular Earnings	.00	.00	.00	36,285.60	.00	36,285.60	(36,285.60)	+++
1951	Overtime Earnings	.00	.00	.00	2,450.61	.00	2,450.61	(2,450.61)	+++
2100	Automotive Equip	.00	.00	.00	2,109.59	31,661.31	2,109.59	(33,770.90)	+++
4051	Water & Sewer Charges	.00	.00	.00	45.84	.00	45.84	(45.84)	+++
<b>4053 Gas &amp; Heating Oil</b>									
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	174.50	.00	174.50	(174.50)	+++
<b>4053 - Gas &amp; Heating Oil</b> Totals		\$0.00	\$0.00	\$0.00	\$174.50	\$0.00	\$174.50	(\$174.50)	+++
<b>4054 Electricity</b>									
4054.605	Electricity Veterans Memorial	.00	.00	.00	42.63	.00	42.63	(42.63)	+++
4054.607	Electricity SR 63	.00	.00	.00	174.61	.00	174.61	(174.61)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,474.01	.00	1,474.01	(1,474.01)	+++
<b>4054 - Electricity</b> Totals		\$0.00	\$0.00	\$0.00	\$1,691.25	\$0.00	\$1,691.25	(\$1,691.25)	+++
<b>4055 Telephone</b>									
4055.303	Telephone Cell Phone	.00	.00	.00	296.27	.00	296.27	(296.27)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$296.27	\$0.00	\$296.27	(\$296.27)	+++
4070	Service Contracts	.00	.00	.00	2,734.83	.00	2,734.83	(2,734.83)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	5,166.18	.00	5,166.18	(5,166.18)	+++
<b>4110 Building Repair Supplies Exp</b>									
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	.00	.00	320.17	.00	320.17	(320.17)	+++
4110.610	Building Repair Supplies Exp Fuel Isl	.00	.00	.00	728.66	.00	728.66	(728.66)	+++
4110.614	Building Repair Supplies Exp Salt Shed	.00	.00	.00	174.97	.00	174.97	(174.97)	+++
<b>4110 - Building Repair Supplies Exp</b> Totals		\$0.00	\$0.00	\$0.00	\$1,223.80	\$0.00	\$1,223.80	(\$1,223.80)	+++
4121	Tires	.00	.00	.00	8,461.51	1,918.72	8,461.51	(10,380.23)	+++
4122	Parts & Supplies	.00	.00	.00	16,700.02	(7,403.65)	16,700.02	(9,296.37)	+++
4124	Gasoline	.00	.00	.00	23,556.69	37,812.50	23,556.69	(61,369.19)	+++
4125	Diesel Fuel	.00	.00	.00	9,914.82	(84,914.82)	9,914.82	75,000.00	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
4126	Lubricants	.00	.00	.00	398.40	.00	398.40	(398.40)	+++
4127	Outside Repairs	.00	.00	.00	825.00	.00	825.00	(825.00)	+++
4128	Small Tools	.00	.00	.00	148.14	.00	148.14	(148.14)	+++
4129	Other	.00	.00	.00	216.44	.00	216.44	(216.44)	+++
8100	FICA	.00	.00	.00	2,851.52	.00	2,851.52	(2,851.52)	+++
8300	Health Insurance	.00	.00	.00	7,312.09	.00	7,312.09	(7,312.09)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,218.78	.00	4,218.78	(4,218.78)	+++
8313	Deferred Compensation Match	.00	.00	.00	395.62	.00	395.62	(395.62)	+++
Department <b>5130 - Machinery Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$127,177.50	(\$20,925.94)	\$127,177.50	(\$106,251.56)	+++
Org Function <b>212 - Machinery</b> Totals		\$0.00	\$0.00	\$0.00	\$127,177.50	(\$20,925.94)	\$127,177.50	(\$106,251.56)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$127,177.50	(\$20,925.94)	\$127,177.50	(\$106,251.56)	+++
Fund <b>DM - Machinery</b> Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	28,493.59	.00	28,493.59	(28,493.59)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	127,177.50	(20,925.94)	127,177.50	(106,251.56)	+++
Fund <b>DM - Machinery</b> Totals		\$0.00	\$0.00	\$0.00	(\$98,683.91)	\$20,925.94	(\$98,683.91)	\$77,757.97	



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	33.89	.00	33.89	(33.89)	+++
	<b>2401 - Interest Totals</b>	\$0.00	\$0.00	\$0.00	\$33.89	\$0.00	\$33.89	(\$33.89)	+++
<b>2772</b>	<b>Physical Therapy</b>								
<b>2772.302000</b>	<b>SNF Inpatient Revenue</b>								
<b>00</b>									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Pay 0040	.00	.00	.00	(13,770.88)	.00	(13,770.88)	13,770.88	+++
2772.30200000.	Physical Therapy SNF Inpatient Revenue Other Insurance 0050	.00	.00	.00	(4,606.00)	.00	(4,606.00)	4,606.00	+++
	<b>2772.30200000 - SNF Inpatient Revenue Totals</b>	\$0.00	\$0.00	\$0.00	(\$18,376.88)	\$0.00	(\$18,376.88)	\$18,376.88	+++
	<b>2772 - Physical Therapy Totals</b>	\$0.00	\$0.00	\$0.00	(\$18,376.88)	\$0.00	(\$18,376.88)	\$18,376.88	+++
<b>2789</b>	<b>Miscellaneous Income</b>								
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	.00	.00	(96.00)	.00	(96.00)	96.00	+++
	<b>2789 - Miscellaneous Income Totals</b>	\$0.00	\$0.00	\$0.00	(\$96.00)	\$0.00	(\$96.00)	\$96.00	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	(\$18,438.99)	\$0.00	(\$18,438.99)	\$18,438.99	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	(\$18,438.99)	\$0.00	(\$18,438.99)	\$18,438.99	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$18,438.99)	\$0.00	(\$18,438.99)	\$18,438.99	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
<b>1000</b>	<b>Regular Earnings</b>								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	765,818.34	.00	765,818.34	(765,818.34)	+++
	<b>1000 - Regular Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$765,818.34	\$0.00	\$765,818.34	(\$765,818.34)	+++
<b>1950</b>	<b>Temporary Earnings</b>								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	411,189.73	.00	411,189.73	(411,189.73)	+++
	<b>1950 - Temporary Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$411,189.73	\$0.00	\$411,189.73	(\$411,189.73)	+++
<b>1951</b>	<b>Overtime Earnings</b>								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	175,704.65	.00	175,704.65	(175,704.65)	+++
	<b>1951 - Overtime Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$175,704.65	\$0.00	\$175,704.65	(\$175,704.65)	+++
<b>7000</b>	<b>Interest On Indebtedness</b>								
7000.0000	Interest On Indebtedness Interest On Indebtedness	.00	.00	.00	384,991.36	.00	384,991.36	(384,991.36)	+++
	<b>7000 - Interest On Indebtedness Totals</b>	\$0.00	\$0.00	\$0.00	\$384,991.36	\$0.00	\$384,991.36	(\$384,991.36)	+++
<b>8100</b>	<b>FICA</b>								
8100.0000	FICA FICA	.00	.00	.00	101,135.07	.00	101,135.07	(101,135.07)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$101,135.07	\$0.00	\$101,135.07	(\$101,135.07)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	123,352.27	.00	123,352.27	(123,352.27)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>8300 - Health Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$123,352.27	\$0.00	\$123,352.27	(\$123,352.27)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	62,835.68	.00	62,835.68	(62,835.68)	+++
<b>8311 - Retiree Health Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$62,835.68	\$0.00	\$62,835.68	(\$62,835.68)	+++
8313	Deferred Compensation Match	.00	.00	.00	3,425.76	.00	3,425.76	(3,425.76)	+++
SubDepartment <b>3619 - CNR COVID-19</b>									
4440	Medical & Safety Supplies	.00	.00	.00	30,655.52	47,693.75	30,655.52	(78,349.27)	+++
SubDepartment <b>3619 - CNR COVID-19</b> Totals		\$0.00	\$0.00	\$0.00	\$30,655.52	\$47,693.75	\$30,655.52	(\$78,349.27)	+++
SubDepartment <b>6011 - Nursing Administration</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	277.19	.00	277.19	(277.19)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$277.19	\$0.00	\$277.19	(\$277.19)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	536.40	.00	536.40	(536.40)	+++
<b>4060 - Office Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$536.40	\$0.00	\$536.40	(\$536.40)	+++
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	.00	521.04	.00	(521.04)	+++
<b>4370 - Permits</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$521.04	\$0.00	(\$521.04)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	356.14	.00	356.14	(356.14)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$356.14	\$0.00	\$356.14	(\$356.14)	+++
<b>4600</b>	<b>Minor DP Equip</b>								
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	38.73	.00	38.73	(38.73)	+++
<b>4600 - Minor DP Equip</b> Totals		\$0.00	\$0.00	\$0.00	\$38.73	\$0.00	\$38.73	(\$38.73)	+++
SubDepartment <b>6011 - Nursing Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$1,208.46	\$521.04	\$1,208.46	(\$1,729.50)	+++
SubDepartment <b>6012 - In Service</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	56.55	.00	56.55	(56.55)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$56.55	\$0.00	\$56.55	(\$56.55)	+++
SubDepartment <b>6012 - In Service</b> Totals		\$0.00	\$0.00	\$0.00	\$56.55	\$0.00	\$56.55	(\$56.55)	+++
SubDepartment <b>6020 - Nursing</b>									
<b>1000</b>	<b>Regular Earnings</b>								
1000.0300	Regular Earnings RNs	.00	(325,000.00)	(325,000.00)	.00	.00	.00	(325,000.00)	0
1000.0400	Regular Earnings LPNs	.00	(500,000.00)	(500,000.00)	.00	.00	.00	(500,000.00)	0
1000.0500	Regular Earnings Aides CNAs Transp Activity	.00	(325,000.00)	(325,000.00)	.00	.00	.00	(325,000.00)	0
<b>1000 - Regular Earnings</b> Totals		\$0.00	(\$1,150,000.00)	(\$1,150,000.00)	\$0.00	\$0.00	\$0.00	(\$1,150,000.00)	0%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	157.55	.00	157.55	(157.55)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.55</b>	<b>\$0.00</b>	<b>\$157.55</b>	<b>(\$157.55)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	3,122.67	.00	3,122.67	(3,122.67)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,122.67</b>	<b>\$0.00</b>	<b>\$3,122.67</b>	<b>(\$3,122.67)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	3,814.06	(2,164.46)	3,814.06	(1,649.60)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,814.06</b>	<b>(\$2,164.46)</b>	<b>\$3,814.06</b>	<b>(\$1,649.60)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	8,830.00	.00	8,830.00	(8,830.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,830.00</b>	<b>\$0.00</b>	<b>\$8,830.00</b>	<b>(\$8,830.00)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	4,832.63	.00	4,832.63	(4,832.63)	+++
4080.3400	Professional Services Agency RNs	.00	325,000.00	325,000.00	37,376.25	.00	37,376.25	287,623.75	12
4080.3500	Professional Services Agency LPNs	.00	500,000.00	500,000.00	115,043.68	.00	115,043.68	384,956.32	23
4080.3700	Professional Services Other Temporary Help	.00	325,000.00	325,000.00	41,305.48	.00	41,305.48	283,694.52	13
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	576.39	.00	576.39	(576.39)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$199,134.43</b>	<b>\$0.00</b>	<b>\$199,134.43</b>	<b>\$950,865.57</b>	<b>17%</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	.00	(2,693.38)	.00	2,693.38	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	926.10	.00	926.10	(926.10)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.10</b>	<b>(\$2,693.38)</b>	<b>\$926.10</b>	<b>\$1,767.28</b>	<b>+++</b>
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	814.47	.00	814.47	(814.47)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814.47</b>	<b>\$0.00</b>	<b>\$814.47</b>	<b>(\$814.47)</b>	<b>+++</b>
<b>4331</b>	<b>Physicals - County Employees</b>								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	835.00	.00	835.00	(835.00)	+++
	<b>4331 - Physicals - County Employees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>(\$835.00)</b>	<b>+++</b>
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	507.75	.00	507.75	(507.75)	+++
	<b>4370 - Permits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.75</b>	<b>\$0.00</b>	<b>\$507.75</b>	<b>(\$507.75)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	125.87	.00	125.87	(125.87)	+++
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	34,074.68	(966.62)	34,074.68	(33,108.06)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,200.55</b>	<b>(\$966.62)</b>	<b>\$34,200.55</b>	<b>(\$33,233.93)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>6020 - Nursing</b>									
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	2,800.48	.00	2,800.48	(2,800.48)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	16,296.11	(43,986.62)	16,296.11	27,690.51	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,096.59</b>	<b>(\$43,986.62)</b>	<b>\$19,096.59</b>	<b>\$24,890.03</b>	<b>+++</b>
<b>4635</b>	<b>Minor Bldg Maint Equip</b>								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	3.99	.00	3.99	(3.99)	+++
	<b>4635 - Minor Bldg Maint Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.99</b>	<b>\$0.00</b>	<b>\$3.99</b>	<b>(\$3.99)</b>	<b>+++</b>
	SubDepartment <b>6020 - Nursing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,443.16</b>	<b>(\$49,811.08)</b>	<b>\$271,443.16</b>	<b>(\$221,632.08)</b>	<b>+++</b>
SubDepartment <b>6080 - ADHC</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	115.17	.00	115.17	(115.17)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.17</b>	<b>\$0.00</b>	<b>\$115.17</b>	<b>(\$115.17)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	7.56	.00	7.56	(7.56)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.56</b>	<b>\$0.00</b>	<b>\$7.56</b>	<b>(\$7.56)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.83</b>	<b>\$0.00</b>	<b>\$59.83</b>	<b>(\$59.83)</b>	<b>+++</b>
	SubDepartment <b>6080 - ADHC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.56</b>	<b>\$0.00</b>	<b>\$182.56</b>	<b>(\$182.56)</b>	<b>+++</b>
SubDepartment <b>7200 - Central Supply</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	35.55	.00	35.55	(35.55)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.55</b>	<b>\$0.00</b>	<b>\$35.55</b>	<b>(\$35.55)</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	266.91	(291.33)	266.91	24.42	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.91</b>	<b>(\$291.33)</b>	<b>\$266.91</b>	<b>\$24.42</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	13,737.26	(28,284.79)	13,737.26	14,547.53	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,737.26</b>	<b>(\$28,284.79)</b>	<b>\$13,737.26</b>	<b>\$14,547.53</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	30,017.65	(38,805.64)	30,017.65	8,787.99	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,017.65</b>	<b>(\$38,805.64)</b>	<b>\$30,017.65</b>	<b>\$8,787.99</b>	<b>+++</b>
<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>	<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 <b>7200 - Central Supply Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,057.37</b>	<b>(\$70,381.76)</b>	<b>\$44,057.37</b>	<b>\$26,324.39</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>7210 - Laboratory</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	2,316.36	.00	2,316.36	(2,316.36)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,316.36</b>	<b>\$0.00</b>	<b>\$2,316.36</b>	<b>(\$2,316.36)</b>	<b>+++</b>
	SubDepartment <b>7210 - Laboratory Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,316.36</b>	<b>\$0.00</b>	<b>\$2,316.36</b>	<b>(\$2,316.36)</b>	<b>+++</b>
SubDepartment <b>7220 - Electrocardiology</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	10.24	.00	10.24	(10.24)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.24</b>	<b>\$0.00</b>	<b>\$10.24</b>	<b>(\$10.24)</b>	<b>+++</b>
	SubDepartment <b>7220 - Electrocardiology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.24</b>	<b>\$0.00</b>	<b>\$10.24</b>	<b>(\$10.24)</b>	<b>+++</b>
SubDepartment <b>7240 - Radiology</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	3,330.57	.00	3,330.57	(3,330.57)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,330.57</b>	<b>\$0.00</b>	<b>\$3,330.57</b>	<b>(\$3,330.57)</b>	<b>+++</b>
	SubDepartment <b>7240 - Radiology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,330.57</b>	<b>\$0.00</b>	<b>\$3,330.57</b>	<b>(\$3,330.57)</b>	<b>+++</b>
SubDepartment <b>7260 - Activities</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	74.06	.00	74.06	(74.06)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	1,985.92	.00	1,985.92	(1,985.92)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,059.98</b>	<b>\$0.00</b>	<b>\$2,059.98</b>	<b>(\$2,059.98)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	66.75	.00	66.75	(66.75)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.75</b>	<b>\$0.00</b>	<b>\$66.75</b>	<b>(\$66.75)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	162.53	.00	162.53	(162.53)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.53</b>	<b>\$0.00</b>	<b>\$162.53</b>	<b>(\$162.53)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	7,216.60	.00	7,216.60	(7,216.60)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,216.60</b>	<b>\$0.00</b>	<b>\$7,216.60</b>	<b>(\$7,216.60)</b>	<b>+++</b>
<b>4430</b>	<b>Recreational Supplies</b>								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	2,396.16	.00	2,396.16	(2,396.16)	+++
	<b>4430 - Recreational Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,396.16</b>	<b>\$0.00</b>	<b>\$2,396.16</b>	<b>(\$2,396.16)</b>	<b>+++</b>
<b>4450</b>	<b>Food</b>								
4450.5000	Food Dietary - Food	.00	.00	.00	786.48	.00	786.48	(786.48)	+++
	<b>4450 - Food Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.48</b>	<b>\$0.00</b>	<b>\$786.48</b>	<b>(\$786.48)</b>	<b>+++</b>
	SubDepartment <b>7260 - Activities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,688.50</b>	<b>\$0.00</b>	<b>\$12,688.50</b>	<b>(\$12,688.50)</b>	<b>+++</b>

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 7271 - Pharmacy								
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	32,721.40	.00	32,721.40	(32,721.40)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	5,768.22	2,804.88	5,768.22	(8,573.10)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,489.62</b>	<b>\$2,804.88</b>	<b>\$38,489.62</b>	<b>(\$41,294.50)</b>	<b>+++</b>
	SubDepartment 7271 - Pharmacy Totals	\$0.00	\$0.00	\$0.00	\$38,489.62	\$2,804.88	\$38,489.62	(\$41,294.50)	+++
	SubDepartment 7290 - Dental								
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	9,232.00	.00	9,232.00	(9,232.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,232.00</b>	<b>\$0.00</b>	<b>\$9,232.00</b>	<b>(\$9,232.00)</b>	<b>+++</b>
	SubDepartment 7290 - Dental Totals	\$0.00	\$0.00	\$0.00	\$9,232.00	\$0.00	\$9,232.00	(\$9,232.00)	+++
	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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,638.33</b>	<b>\$0.00</b>	<b>\$1,638.33</b>	<b>(\$1,638.33)</b>	<b>+++</b>
	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								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	81.04	.00	81.04	(81.04)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.04</b>	<b>\$0.00</b>	<b>\$81.04</b>	<b>(\$81.04)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	55.09	.00	55.09	(55.09)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.09</b>	<b>\$0.00</b>	<b>\$55.09</b>	<b>(\$55.09)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	6,201.94	.00	6,201.94	(6,201.94)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,201.94</b>	<b>\$0.00</b>	<b>\$6,201.94</b>	<b>(\$6,201.94)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	133.44	.00	133.44	(133.44)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.44</b>	<b>\$0.00</b>	<b>\$133.44</b>	<b>(\$133.44)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	506.03	.00	506.03	(506.03)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.03</b>	<b>\$0.00</b>	<b>\$506.03</b>	<b>(\$506.03)</b>	<b>+++</b>
<b>4625</b>	<b>Minor Medical Equip</b>								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	467.13	.00	467.13	(467.13)	+++
	<b>4625 - Minor Medical Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467.13</b>	<b>\$0.00</b>	<b>\$467.13</b>	<b>(\$467.13)</b>	<b>+++</b>
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$7,444.67	\$0.00	\$7,444.67	(\$7,444.67)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7340 - Occupational Therapy									
<b>4025</b>	<b>Conferences &amp; Seminars</b>								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
	<b>4025 - Conferences &amp; Seminars Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	65.66	.00	65.66	(65.66)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.66</b>	<b>\$0.00</b>	<b>\$65.66</b>	<b>(\$65.66)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	6,638.16	.00	6,638.16	(6,638.16)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,638.16</b>	<b>\$0.00</b>	<b>\$6,638.16</b>	<b>(\$6,638.16)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	1,128.91	.00	1,128.91	(1,128.91)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.91</b>	<b>\$0.00</b>	<b>\$1,128.91</b>	<b>(\$1,128.91)</b>	<b>+++</b>
<b>4625</b>	<b>Minor Medical Equip</b>								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	245.94	.00	245.94	(245.94)	+++
	<b>4625 - Minor Medical Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.94</b>	<b>\$0.00</b>	<b>\$245.94</b>	<b>(\$245.94)</b>	<b>+++</b>
	<b>SubDepartment 7340 - Occupational Therapy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,203.67</b>	<b>\$0.00</b>	<b>\$8,203.67</b>	<b>(\$8,203.67)</b>	<b>+++</b>
	<b>SubDepartment 7350 - Speech Therapy</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>+++</b>
	<b>SubDepartment 7350 - Speech Therapy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>+++</b>
	<b>SubDepartment 7381 - Social Work</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	398.80	.00	398.80	(398.80)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398.80</b>	<b>\$0.00</b>	<b>\$398.80</b>	<b>(\$398.80)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	17.35	.00	17.35	(17.35)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.35</b>	<b>\$0.00</b>	<b>\$17.35</b>	<b>(\$17.35)</b>	<b>+++</b>
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	1,067.66	.00	1,067.66	(1,067.66)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067.66</b>	<b>\$0.00</b>	<b>\$1,067.66</b>	<b>(\$1,067.66)</b>	<b>+++</b>
	<b>SubDepartment 7381 - Social Work Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,483.81</b>	<b>\$0.00</b>	<b>\$1,483.81</b>	<b>(\$1,483.81)</b>	<b>+++</b>
	<b>SubDepartment 7390 - Medical Records</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	69.83	.00	69.83	(69.83)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.83</b>	<b>\$0.00</b>	<b>\$69.83</b>	<b>(\$69.83)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>7390 - Medical Records</b>									
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	794.03	.00	794.03	(794.03)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794.03</b>	<b>\$0.00</b>	<b>\$794.03</b>	<b>(\$794.03)</b>	<b>+++</b>
	SubDepartment <b>7390 - Medical Records Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863.86</b>	<b>\$0.00</b>	<b>\$863.86</b>	<b>(\$863.86)</b>	<b>+++</b>
SubDepartment <b>7420 - Medical Director</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	89.15	.00	89.15	(89.15)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.15</b>	<b>\$0.00</b>	<b>\$89.15</b>	<b>(\$89.15)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	237.91	.00	237.91	(237.91)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>(\$237.91)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	33,080.00	.00	33,080.00	(33,080.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,080.00</b>	<b>\$0.00</b>	<b>\$33,080.00</b>	<b>(\$33,080.00)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>	<b>+++</b>
	SubDepartment <b>7420 - Medical Director Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,442.06</b>	<b>\$0.00</b>	<b>\$33,442.06</b>	<b>(\$33,442.06)</b>	<b>+++</b>
SubDepartment <b>8212 - Dietary</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	181.39	.00	181.39	(181.39)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.39</b>	<b>\$0.00</b>	<b>\$181.39</b>	<b>(\$181.39)</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	459.88	.00	459.88	(459.88)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.88</b>	<b>\$0.00</b>	<b>\$459.88</b>	<b>(\$459.88)</b>	<b>+++</b>
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	129,546.30	.00	129,546.30	(129,546.30)	+++
	<b>4401 - Purchased Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,546.30</b>	<b>\$0.00</b>	<b>\$129,546.30</b>	<b>(\$129,546.30)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	359.70	.00	359.70	(359.70)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.70</b>	<b>\$0.00</b>	<b>\$359.70</b>	<b>(\$359.70)</b>	<b>+++</b>
	SubDepartment <b>8212 - Dietary Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,547.27</b>	<b>\$0.00</b>	<b>\$130,547.27</b>	<b>(\$130,547.27)</b>	<b>+++</b>
SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>									
<b>4051</b>	<b>Water &amp; Sewer Charges</b>								
4051.7600	Water & Sewer Charges Water & Sewer	.00	.00	.00	24,305.67	.00	24,305.67	(24,305.67)	+++
	<b>4051 - Water &amp; Sewer Charges Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,305.67</b>	<b>\$0.00</b>	<b>\$24,305.67</b>	<b>(\$24,305.67)</b>	<b>+++</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8220 - Maintenance & Plant Ops									
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	1,920.35	.00	1,920.35	(1,920.35)	+++
	<b>4053 - Gas &amp; Heating Oil Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.35</b>	<b>\$0.00</b>	<b>\$1,920.35</b>	<b>(\$1,920.35)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.7400	Electricity Electricity	.00	.00	.00	27,675.16	.00	27,675.16	(27,675.16)	+++
	<b>4054 - Electricity Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,675.16</b>	<b>\$0.00</b>	<b>\$27,675.16</b>	<b>(\$27,675.16)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	473.85	.00	473.85	(473.85)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.85</b>	<b>\$0.00</b>	<b>\$473.85</b>	<b>(\$473.85)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	5,522.30	.00	5,522.30	(5,522.30)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	879.12	.00	879.12	(879.12)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,401.42</b>	<b>\$0.00</b>	<b>\$6,401.42</b>	<b>(\$6,401.42)</b>	<b>+++</b>
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	1,356.10	.00	1,356.10	(1,356.10)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	2,732.87	.00	2,732.87	(2,732.87)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,088.97</b>	<b>\$0.00</b>	<b>\$4,088.97</b>	<b>(\$4,088.97)</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	59.10	.00	59.10	(59.10)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	89.70	.00	89.70	(89.70)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.80</b>	<b>\$0.00</b>	<b>\$148.80</b>	<b>(\$148.80)</b>	<b>+++</b>
<b>4360</b>	<b>Safety Expenses</b>								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	682.50	.00	682.50	(682.50)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682.50</b>	<b>\$0.00</b>	<b>\$682.50</b>	<b>(\$682.50)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	1,150.00	.00	1,150.00	(1,150.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>(\$1,150.00)</b>	<b>+++</b>
<b>4635</b>	<b>Minor Bldg Maint Equip</b>								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	1,033.75	.00	1,033.75	(1,033.75)	+++
	<b>4635 - Minor Bldg Maint Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.75</b>	<b>\$0.00</b>	<b>\$1,033.75</b>	<b>(\$1,033.75)</b>	<b>+++</b>
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$67,880.47	\$0.00	\$67,880.47	(\$67,880.47)	+++
	SubDepartment 8225 - Grounds								
<b>4054</b>	<b>Electricity</b>								
4054.7400	Electricity Electricity	.00	.00	.00	5,699.73	.00	5,699.73	(5,699.73)	+++
	<b>4054 - Electricity Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,699.73</b>	<b>\$0.00</b>	<b>\$5,699.73</b>	<b>(\$5,699.73)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 8225 - Grounds									
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	984.60	(950.40)	984.60	(34.20)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.60</b>	<b>(\$950.40)</b>	<b>\$984.60</b>	<b>(\$34.20)</b>	<b>+++</b>
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	3,780.11	.00	3,780.11	(3,780.11)	+++
	<b>4401 - Purchased Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,780.11</b>	<b>\$0.00</b>	<b>\$3,780.11</b>	<b>(\$3,780.11)</b>	<b>+++</b>
	SubDepartment 8225 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$10,464.44	(\$950.40)	\$10,464.44	(\$9,514.04)	+++
SubDepartment 8240 - Environmental Services									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	378.20	.00	378.20	(378.20)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.20</b>	<b>\$0.00</b>	<b>\$378.20</b>	<b>(\$378.20)</b>	<b>+++</b>
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	1,386.91	(5,021.69)	1,386.91	3,634.78	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	3,713.75	(24,822.68)	3,713.75	21,108.93	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.66</b>	<b>(\$29,844.37)</b>	<b>\$5,100.66</b>	<b>\$24,743.71</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	80.40	.00	80.40	(80.40)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.40</b>	<b>\$0.00</b>	<b>\$80.40</b>	<b>(\$80.40)</b>	<b>+++</b>
<b>4290</b>	<b>Bedding</b>								
4290.5300	Bedding Linen Bedding	.00	.00	.00	.00	(2,834.40)	.00	2,834.40	+++
	<b>4290 - Bedding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,834.40)</b>	<b>\$0.00</b>	<b>\$2,834.40</b>	<b>+++</b>
<b>4331</b>	<b>Physicals - County Employees</b>								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	206.00	.00	206.00	(206.00)	+++
	<b>4331 - Physicals - County Employees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.00</b>	<b>\$0.00</b>	<b>\$206.00</b>	<b>(\$206.00)</b>	<b>+++</b>
<b>4360</b>	<b>Safety Expenses</b>								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	.00	79.29	.00	(79.29)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.29</b>	<b>\$0.00</b>	<b>(\$79.29)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	.00	(399.95)	.00	399.95	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$399.95)</b>	<b>\$0.00</b>	<b>\$399.95</b>	<b>+++</b>
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$5,795.26	(\$32,999.43)	\$5,795.26	\$27,204.17	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8250 - Laundry & Linen									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	454.09	(4,150.48)	454.09	3,696.39	+++
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>	\$0.00	\$0.00	\$0.00	\$454.09	(\$7,150.48)	\$454.09	\$6,696.39	+++
<b>4290</b>	<b>Bedding</b>								
4290.3800	Bedding Disposable Linens	.00	.00	.00	15,498.87	(23,743.97)	15,498.87	8,245.10	+++
	<b>4290 - Bedding Totals</b>	\$0.00	\$0.00	\$0.00	\$15,498.87	(\$23,743.97)	\$15,498.87	\$8,245.10	+++
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	41,590.75	.00	41,590.75	(41,590.75)	+++
	<b>4401 - Purchased Services Totals</b>	\$0.00	\$0.00	\$0.00	\$41,590.75	\$0.00	\$41,590.75	(\$41,590.75)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$57,558.71	(\$30,894.45)	\$57,558.71	(\$26,664.26)	+++
	SubDepartment 8270 - Transportation								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	66.44	.00	66.44	(66.44)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$66.44	\$0.00	\$66.44	(\$66.44)	+++
<b>4124</b>	<b>Gasoline</b>								
4124.5908	Gasoline Other Supp - Gasoline	.00	.00	.00	1,952.58	.00	1,952.58	(1,952.58)	+++
	<b>4124 - Gasoline Totals</b>	\$0.00	\$0.00	\$0.00	\$1,952.58	\$0.00	\$1,952.58	(\$1,952.58)	+++
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	2,261.00	.00	2,261.00	(2,261.00)	+++
	<b>4401 - Purchased Services Totals</b>	\$0.00	\$0.00	\$0.00	\$2,261.00	\$0.00	\$2,261.00	(\$2,261.00)	+++
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$4,280.02	\$0.00	\$4,280.02	(\$4,280.02)	+++
	SubDepartment 8311 - Fiscal								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	60.95	.00	60.95	(60.95)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	752.05	.00	752.05	(752.05)	+++
	<b>4020 - Travel Training Development Totals</b>	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00	(\$813.00)	+++
<b>4025</b>	<b>Conferences &amp; Seminars</b>								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	498.00	.00	498.00	(498.00)	+++
	<b>4025 - Conferences &amp; Seminars Totals</b>	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	(\$498.00)	+++
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	195.63	.00	195.63	(195.63)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$195.63	\$0.00	\$195.63	(\$195.63)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	730.59	.00	730.59	(730.59)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.59</b>	<b>\$0.00</b>	<b>\$730.59</b>	<b>(\$730.59)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	14,105.00	.00	14,105.00	(14,105.00)	+++
4080.3100	Professional Services Auditing Svcs	.00	.00	.00	3,336.50	.00	3,336.50	(3,336.50)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,441.50</b>	<b>\$0.00</b>	<b>\$17,441.50</b>	<b>(\$17,441.50)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	133.56	.00	133.56	(133.56)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.56</b>	<b>\$0.00</b>	<b>\$133.56</b>	<b>(\$133.56)</b>	<b>+++</b>
<b>4600</b>	<b>Minor DP Equip</b>								
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	77.49	.00	77.49	(77.49)	+++
	<b>4600 - Minor DP Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.49</b>	<b>\$0.00</b>	<b>\$77.49</b>	<b>(\$77.49)</b>	<b>+++</b>
	SubDepartment <b>8311 - Fiscal Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,889.77</b>	<b>\$0.00</b>	<b>\$19,889.77</b>	<b>(\$19,889.77)</b>	<b>+++</b>
	SubDepartment <b>8319 - Information Technology</b>								
<b>4070</b>	<b>Service Contracts</b>								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	1,641.76	.00	1,641.76	(1,641.76)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641.76</b>	<b>\$0.00</b>	<b>\$1,641.76</b>	<b>(\$1,641.76)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	22,916.68	.00	22,916.68	(22,916.68)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,916.68</b>	<b>\$0.00</b>	<b>\$22,916.68</b>	<b>(\$22,916.68)</b>	<b>+++</b>
	SubDepartment <b>8319 - Information Technology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,558.44</b>	<b>\$0.00</b>	<b>\$24,558.44</b>	<b>(\$24,558.44)</b>	<b>+++</b>
	SubDepartment <b>8321 - Admissions</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	109.81	.00	109.81	(109.81)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.81</b>	<b>\$0.00</b>	<b>\$109.81</b>	<b>(\$109.81)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	423.95	.00	423.95	(423.95)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.95</b>	<b>\$0.00</b>	<b>\$463.95</b>	<b>(\$463.95)</b>	<b>+++</b>
	SubDepartment <b>8321 - Admissions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573.76</b>	<b>\$0.00</b>	<b>\$573.76</b>	<b>(\$573.76)</b>	<b>+++</b>
	SubDepartment <b>8350 - Director of Health Facilities</b>								
<b>4025</b>	<b>Conferences &amp; Seminars</b>								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	1,223.00	.00	1,223.00	(1,223.00)	+++
	<b>4025 - Conferences &amp; Seminars Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,223.00</b>	<b>\$0.00</b>	<b>\$1,223.00</b>	<b>(\$1,223.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>8350 - Director of Health Facilities</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	173.13	.00	173.13	(173.13)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$173.13	\$0.00	\$173.13	(\$173.13)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	74.54	764.50	74.54	(839.04)	+++
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$74.54	\$764.50	\$74.54	(\$839.04)	+++
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	40.15	.00	40.15	(40.15)	+++
	<b>4100 - Postage &amp; Freight Totals</b>	\$0.00	\$0.00	\$0.00	\$40.15	\$0.00	\$40.15	(\$40.15)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,522.72	.00	2,522.72	(2,522.72)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	140.79	.00	140.79	(140.79)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$2,698.51	\$0.00	\$2,698.51	(\$2,698.51)	+++
<b>4600</b>	<b>Minor DP Equip</b>								
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	38.73	.00	38.73	(38.73)	+++
	<b>4600 - Minor DP Equip Totals</b>	\$0.00	\$0.00	\$0.00	\$38.73	\$0.00	\$38.73	(\$38.73)	+++
	SubDepartment <b>8350 - Director of Health Facilities Totals</b>	\$0.00	\$0.00	\$0.00	\$4,248.06	\$764.50	\$4,248.06	(\$5,012.56)	+++
	SubDepartment <b>8351 - Administration</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	189.94	.00	189.94	(189.94)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$189.94	\$0.00	\$189.94	(\$189.94)	+++
	SubDepartment <b>8351 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$189.94	\$0.00	\$189.94	(\$189.94)	+++
	SubDepartment <b>8381 - Switchboard</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	80.38	.00	80.38	(80.38)	+++
	<b>4055 - Telephone Totals</b>	\$0.00	\$0.00	\$0.00	\$80.38	\$0.00	\$80.38	(\$80.38)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	88.95	.00	88.95	(88.95)	+++
	<b>4060 - Office Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$88.95	\$0.00	\$88.95	(\$88.95)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
	SubDepartment <b>8381 - Switchboard Totals</b>	\$0.00	\$0.00	\$0.00	\$229.16	\$0.00	\$229.16	(\$229.16)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 8382 - Telephone									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	1,249.56	.00	1,249.56	(1,249.56)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.56</b>	<b>\$0.00</b>	<b>\$1,249.56</b>	<b>(\$1,249.56)</b>	<b>+++</b>
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,249.56	\$0.00	\$1,249.56	(\$1,249.56)	+++
SubDepartment 8383 - Postage									
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	<b>4100 - Postage &amp; Freight Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>	<b>+++</b>
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++
SubDepartment 8384 - Printing & Duplicating									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	131.49	.00	131.49	(131.49)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.49</b>	<b>\$0.00</b>	<b>\$131.49</b>	<b>(\$131.49)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	335.85	.00	335.85	(335.85)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.85</b>	<b>\$0.00</b>	<b>\$335.85</b>	<b>(\$335.85)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.09</b>	<b>\$0.00</b>	<b>\$132.09</b>	<b>(\$132.09)</b>	<b>+++</b>
	SubDepartment 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$599.43	\$0.00	\$599.43	(\$599.43)	+++
SubDepartment 8391 - Personnel									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	53.14	.00	53.14	(53.14)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.14</b>	<b>\$0.00</b>	<b>\$53.14</b>	<b>(\$53.14)</b>	<b>+++</b>
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$53.14	\$0.00	\$53.14	(\$53.14)	+++
SubDepartment 8473 - Gift Shop									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>+++</b>
	SubDepartment 8473 - Gift Shop Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
SubDepartment 8474 - TidBits									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>+++</b>
	SubDepartment 8474 - TidBits Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>8476 - Barber &amp; Beauty</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>+++</b>
	SubDepartment <b>8476 - Barber &amp; Beauty Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>+++</b>
	SubDepartment <b>9021 - Revenue Tax</b>								
<b>4411</b>	<b>NYS Cash Receipts Assessment</b>								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	121,318.00	.00	121,318.00	(121,318.00)	+++
	<b>4411 - NYS Cash Receipts Assessment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,318.00</b>	<b>\$0.00</b>	<b>\$121,318.00</b>	<b>(\$121,318.00)</b>	<b>+++</b>
	SubDepartment <b>9021 - Revenue Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,318.00</b>	<b>\$0.00</b>	<b>\$121,318.00</b>	<b>(\$121,318.00)</b>	<b>+++</b>
	Department <b>6120 - CNR Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,947,195.60</b>	<b>(\$133,252.95)</b>	<b>\$2,947,195.60</b>	<b>(\$2,813,942.65)</b>	<b>+++</b>
	Org Function <b>215 - CNR Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,947,195.60</b>	<b>(\$133,252.95)</b>	<b>\$2,947,195.60</b>	<b>(\$2,813,942.65)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,947,195.60</b>	<b>(\$133,252.95)</b>	<b>\$2,947,195.60</b>	<b>(\$2,813,942.65)</b>	<b>+++</b>
	Fund <b>E - CNR Enterprise Health Rel Fac Totals</b>								
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(18,438.99)</b>	<b>.00</b>	<b>(18,438.99)</b>	<b>18,438.99</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,947,195.60</b>	<b>(133,252.95)</b>	<b>2,947,195.60</b>	<b>(2,813,942.65)</b>	<b>+++</b>
	Fund <b>E - CNR Enterprise Health Rel Fac Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,965,634.59)</b>	<b>\$133,252.95</b>	<b>(\$2,965,634.59)</b>	<b>\$2,832,381.64</b>	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
2402	Interest on Reserve	.00	.00	.00	838.86	.00	838.86	(838.86)	+++
	Department <b>1000 - General County</b> Totals	\$0.00	\$0.00	\$0.00	\$838.86	\$0.00	\$838.86	(\$838.86)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>9999 - Refunding Of Bonds</b>									
2710	Prem & Accrued Int On Oblig	.00	.00	.00	101,555.00	.00	101,555.00	(101,555.00)	+++
5791	Proceeds From Refunding	.00	.00	.00	805,000.00	.00	805,000.00	(805,000.00)	+++
Department <b>9999 - Refunding Of Bonds</b> Totals		\$0.00	\$0.00	\$0.00	\$906,555.00	\$0.00	\$906,555.00	(\$906,555.00)	+++
Org Function <b>218 - Water</b> Totals		\$0.00	\$0.00	\$0.00	\$907,393.86	\$0.00	\$907,393.86	(\$907,393.86)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$907,393.86	\$0.00	\$907,393.86	(\$907,393.86)	+++
EXPENSE									
Org Function <b>218 - Water</b>									
Department <b>9710 - Principal Serial Bonds</b>									
7000	Interest On Indebtedness	.00	.00	.00	23,389.89	.00	23,389.89	(23,389.89)	+++
Department <b>9710 - Principal Serial Bonds</b> Totals		\$0.00	\$0.00	\$0.00	\$23,389.89	\$0.00	\$23,389.89	(\$23,389.89)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
	<b>EXPENSE</b>								
	Org Function <b>218 - Water</b>								
	Department <b>9999 - Refunding Of Bonds</b>								
1380	Bond Issuance Cost	.00	.00	.00	35,548.00	.00	35,548.00	(35,548.00)	+++
9991	Payments To Escrow Agent	.00	.00	.00	869,339.96	.00	869,339.96	(869,339.96)	+++
	Department <b>9999 - Refunding Of Bonds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$904,887.96</u>	<u>\$0.00</u>	<u>\$904,887.96</u>	<u>(\$904,887.96)</u>	<u>+++</u>
	Org Function <b>218 - Water</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$928,277.85</u>	<u>\$0.00</u>	<u>\$928,277.85</u>	<u>(\$928,277.85)</u>	<u>+++</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$928,277.85</u>	<u>\$0.00</u>	<u>\$928,277.85</u>	<u>(\$928,277.85)</u>	<u>+++</u>
	Fund <b>F - Water</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	907,393.86	.00	907,393.86	(907,393.86)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	928,277.85	.00	928,277.85	(928,277.85)	+++
	Fund <b>F - Water</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,883.99)</u>	<u>\$0.00</u>	<u>(\$20,883.99)</u>	<u>\$20,883.99</u>	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>G - Sewer</b>									
	<b>EXPENSE</b>								
	Org Function <b>220 - Sewer</b>								
	Department <b>9710 - Principal Serial Bonds</b>								
6000	Principal On Indebtedness	.00	.00	.00	61,938.00	.00	61,938.00	(61,938.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	1,671.06	.00	1,671.06	(1,671.06)	+++
	Department <b>9710 - Principal Serial Bonds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,609.06</b>	<b>\$0.00</b>	<b>\$63,609.06</b>	<b>(\$63,609.06)</b>	<b>+++</b>
	Org Function <b>220 - Sewer</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,609.06</b>	<b>\$0.00</b>	<b>\$63,609.06</b>	<b>(\$63,609.06)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,609.06</b>	<b>\$0.00</b>	<b>\$63,609.06</b>	<b>(\$63,609.06)</b>	<b>+++</b>
	Fund <b>G - Sewer</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	63,609.06	.00	63,609.06	(63,609.06)	+++
	Fund <b>G - Sewer</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,609.06)</b>	<b>\$0.00</b>	<b>(\$63,609.06)</b>	<b>\$63,609.06</b>	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 - Emergency Medical Svcs</b>								
5031	Interfund Transfers	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
	Department <b>1629 - Emergency Medical Svcs</b> Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>									
2401	Interest	.00	.00	.00	11.16	.00	11.16	(11.16)	+++
Department <b>1631 - Energy Performance Proj Epc</b> Totals		\$0.00	\$0.00	\$0.00	\$11.16	\$0.00	\$11.16	(\$11.16)	+++
Org Function <b>222 - Capital Projects</b> Totals		\$0.00	\$75,000.00	\$75,000.00	\$11.16	\$0.00	\$11.16	\$74,988.84	0%
REVENUE TOTALS		\$0.00	\$75,000.00	\$75,000.00	\$11.16	\$0.00	\$11.16	\$74,988.84	0%
EXPENSE									
Org Function <b>222 - Capital Projects</b>									
Department <b>1625 - Court House Upgrades</b>									
2900	Capital Outlay	.00	.00	.00	33,400.50	.00	33,400.50	(33,400.50)	+++
Department <b>1625 - Court House Upgrades</b> Totals		\$0.00	\$0.00	\$0.00	\$33,400.50	\$0.00	\$33,400.50	(\$33,400.50)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 - Al Lorenz Park Improvements</b>								
2900	Capital Outlay	.00	.00	.00	7,429.14	.00	7,429.14	(7,429.14)	+++
	Department <b>1626 - Al Lorenz Park Improvements</b> Totals	\$0.00	\$0.00	\$0.00	\$7,429.14	\$0.00	\$7,429.14	(\$7,429.14)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>1628 - Gov Center Upgrades</b>								
2900	Capital Outlay	.00	.00	.00	4,570.00	.00	4,570.00	(4,570.00)	+++
	Department <b>1628 - Gov Center Upgrades</b> Totals	\$0.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$4,570.00	(\$4,570.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 - Emergency Medical Svcs</b>								
2900	Capital Outlay	.00	75,000.00	75,000.00	122,850.00	.00	122,850.00	(47,850.00)	164
	Department <b>1629 - Emergency Medical Svcs</b> Totals	\$0.00	\$75,000.00	\$75,000.00	\$122,850.00	\$0.00	\$122,850.00	(\$47,850.00)	164%



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>1631 - Energy Performance Proj Epc</b>							
6000	Principal On Indebtedness	.00	.00	.00	8.45	.00	8.45	(8.45)	+++
	Department <b>1631 - Energy Performance Proj Epc</b> Totals	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00	\$8.45	(\$8.45)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	31,200.00	.00	31,200.00	(31,200.00)	+++
	Department <b>1680 - Information &amp; Technology Serv</b>	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	+++
	Totals								

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	6,122.70	.00	6,122.70	(6,122.70)	+++
	Department <b>3152 - LCSO Training Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$6,122.70	\$0.00	\$6,122.70	(\$6,122.70)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	126,811.52	9,621.77	126,811.52	(136,433.29)	+++
	Department								
	<b>3640 - Emergency Management Services</b>								
	Totals	\$0.00	\$0.00	\$0.00	\$126,811.52	\$9,621.77	\$126,811.52	(\$136,433.29)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 Highway								
2900	Capital Outlay	.00	.00	.00	6,618.26	(6,037.96)	6,618.26	(580.30)	+++
	Department 5113 - Capital Projects Highway Totals	\$0.00	\$0.00	\$0.00	\$6,618.26	(\$6,037.96)	\$6,618.26	(\$580.30)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$75,000.00	\$75,000.00	\$339,010.57	\$3,583.81	\$339,010.57	(\$267,594.38)	457%
	EXPENSE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$339,010.57	\$3,583.81	\$339,010.57	(\$267,594.38)	457%
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	75,000.00	75,000.00	11.16	.00	11.16	74,988.84	0%
	EXPENSE TOTALS	.00	75,000.00	75,000.00	339,010.57	3,583.81	339,010.57	(267,594.38)	457%
	Fund H - Capital Projects Totals	\$0.00	\$0.00	\$0.00	(\$338,999.41)	(\$3,583.81)	(\$338,999.41)	\$342,583.22	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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 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	10,500.00	10,500.00	.00	.00	.00	10,500.00	0
Department <b>6292 - WIA Livingston Totals</b>		\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%
Org Function <b>224 - Special Grants Totals</b>		\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%
<b>REVENUE TOTALS</b>		\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%
<b>EXPENSE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6292 - WIA Livingston</b>									
1000	Regular Earnings	.00	.00	.00	26,035.42	.00	26,035.42	(26,035.42)	+++
1950	Temporary Earnings	.00	5,000.00	5,000.00	2,185.85	.00	2,185.85	2,814.15	44
4020	Travel Training Development	.00	.00	.00	44.98	.00	44.98	(44.98)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	1,044.72	.00	1,044.72	(1,044.72)	+++
4055	Telephone	.00	.00	.00	265.03	.00	265.03	(265.03)	+++
4060	Office Supplies	.00	.00	.00	122.35	.00	122.35	(122.35)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	8,470.58	.00	8,470.58	(8,470.58)	+++
4076	Copier Expense	.00	.00	.00	85.70	.00	85.70	(85.70)	+++
4120	Motor Equip Repair & Supply	.00	500.00	500.00	.00	.00	.00	500.00	0
4150	Office Equip Rental	.00	.00	.00	111.11	.00	111.11	(111.11)	+++
4533	Participant Training Supplies	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
8100	FICA	.00	.00	.00	2,069.33	.00	2,069.33	(2,069.33)	+++
8300	Health Insurance	.00	.00	.00	2,145.12	.00	2,145.12	(2,145.12)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	500.00	500.00	916.20	.00	916.20	(416.20)	183
8400	Workers Compensation	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
8500	Unemployment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
Department <b>6292 - WIA Livingston Totals</b>		\$0.00	\$10,500.00	\$10,500.00	\$44,179.57	\$0.00	\$44,179.57	(\$33,679.57)	421%

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & 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 J - JTPA Workforce Development</b>									
<b>EXPENSE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6297 - WIA WIB/Gr</b>									
1000	Regular Earnings	.00	.00	.00	7,950.23	.00	7,950.23	(7,950.23)	+++
4020	Travel Training Development	.00	2,500.00	2,500.00	698.29	.00	698.29	1,801.71	28
4025	Conferences & Seminars	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0
4045	Maintenance In Lieu Of Rent	.00	.00	.00	312.51	.00	312.51	(312.51)	+++
4055	Telephone	.00	.00	.00	37.34	.00	37.34	(37.34)	+++
4060	Office Supplies	.00	.00	.00	169.86	.00	169.86	(169.86)	+++
4075	Data Processing Chgs Maint	.00	3,500.00	3,500.00	4,966.74	(1,505.00)	4,966.74	38.26	99
4076	Copier Expense	.00	.00	.00	27.94	.00	27.94	(27.94)	+++
4150	Office Equip Rental	.00	.00	.00	36.23	.00	36.23	(36.23)	+++
4190	Agency Contracts	.00	(63,500.00)	(63,500.00)	36,679.83	.00	36,679.83	(100,179.83)	-58
4410	Payments To Other Governments	.00	50,000.00	50,000.00	16,051.09	.00	16,051.09	33,948.91	32
4531	Training Facilities Cost	.00	.00	.00	20,086.00	.00	20,086.00	(20,086.00)	+++
4533	Participant Training Supplies	.00	.00	.00	725.24	.00	725.24	(725.24)	+++
8100	FICA	.00	.00	.00	606.07	.00	606.07	(606.07)	+++
8300	Health Insurance	.00	.00	.00	106.57	.00	106.57	(106.57)	+++
Department <b>6297 - WIA WIB/Gr Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,453.94</b>	<b>(\$1,505.00)</b>	<b>\$88,453.94</b>	<b>(\$86,948.94)</b>	<b>+++</b>
Org Function <b>224 - Special Grants Totals</b>		<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$132,633.51</b>	<b>(\$1,505.00)</b>	<b>\$132,633.51</b>	<b>(\$120,628.51)</b>	<b>1249%</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$132,633.51</b>	<b>(\$1,505.00)</b>	<b>\$132,633.51</b>	<b>(\$120,628.51)</b>	<b>1249%</b>
Fund <b>J - JTPA Workforce Development Totals</b>									
<b>REVENUE TOTALS</b>		.00	10,500.00	10,500.00	.00	.00	.00	10,500.00	0%
<b>EXPENSE TOTALS</b>		.00	10,500.00	10,500.00	132,633.51	(1,505.00)	132,633.51	(120,628.51)	1249%
Fund <b>J - JTPA Workforce Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132,633.51)</b>	<b>\$1,505.00</b>	<b>(\$132,633.51)</b>	<b>\$131,128.51</b>	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	844.74	.00	844.74	(844.74)	+++
	Department <b>1710 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$844.74	\$0.00	\$844.74	(\$844.74)	+++



# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	1,534.93	.00	1,534.93	(1,534.93)	+++
2801	Interfund Revenues	.00	.00	.00	337,449.95	.00	337,449.95	(337,449.95)	+++
Department <b>1930 - Judgements &amp; Claims</b> Totals		\$0.00	\$0.00	\$0.00	\$338,984.88	\$0.00	\$338,984.88	(\$338,984.88)	+++
Org Function <b>226 - Workers Compensation</b> Totals		\$0.00	\$0.00	\$0.00	\$339,829.62	\$0.00	\$339,829.62	(\$339,829.62)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$339,829.62	\$0.00	\$339,829.62	(\$339,829.62)	+++
EXPENSE									
Org Function <b>226 - Workers Compensation</b>									
Department <b>1710 - Administration</b>									
4160	Contractual Expense	.00	.00	.00	13,336.00	.00	13,336.00	(13,336.00)	+++
Department <b>1710 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$13,336.00	\$0.00	\$13,336.00	(\$13,336.00)	+++

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	121,459.33	.00	121,459.33	(121,459.33)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$121,459.33	\$0.00	\$121,459.33	(\$121,459.33)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$134,795.33	\$0.00	\$134,795.33	(\$134,795.33)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$134,795.33	\$0.00	\$134,795.33	(\$134,795.33)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	339,829.62	.00	339,829.62	(339,829.62)	+++
	EXPENSE TOTALS	.00	.00	.00	134,795.33	.00	134,795.33	(134,795.33)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	\$205,034.29	\$0.00	\$205,034.29	(\$205,034.29)	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	27.65	.00	27.65	(27.65)	+++
	Department <b>1710 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.65</b>	<b>\$0.00</b>	<b>\$27.65</b>	<b>(\$27.65)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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>								
2680	Insurance Recovery	.00	.00	.00	30,903.32	.00	30,903.32	(30,903.32)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,020,445.63	.00	1,020,445.63	(1,020,445.63)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,051,348.95</u>	<u>\$0.00</u>	<u>\$1,051,348.95</u>	<u>(\$1,051,348.95)</u>	<u>+++</u>
	Org Function <b>228 - Self Health Insurance</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,051,376.60</u>	<u>\$0.00</u>	<u>\$1,051,376.60</u>	<u>(\$1,051,376.60)</u>	<u>+++</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,051,376.60</u>	<u>\$0.00</u>	<u>\$1,051,376.60</u>	<u>(\$1,051,376.60)</u>	<u>+++</u>
	<b>EXPENSE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1710 - Administration</b>								
4160	Contractual Expense	.00	.00	.00	70,690.42	.00	70,690.42	(70,690.42)	+++
	Department <b>1710 - Administration</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,690.42</u>	<u>\$0.00</u>	<u>\$70,690.42</u>	<u>(\$70,690.42)</u>	<u>+++</u>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	905,850.16	.00	905,850.16	(905,850.16)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$905,850.16	\$0.00	\$905,850.16	(\$905,850.16)	+++
	Org Function <b>228 - Self Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$976,540.58	\$0.00	\$976,540.58	(\$976,540.58)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$976,540.58	\$0.00	\$976,540.58	(\$976,540.58)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,051,376.60	.00	1,051,376.60	(1,051,376.60)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	976,540.58	.00	976,540.58	(976,540.58)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$74,836.02	\$0.00	\$74,836.02	(\$74,836.02)	

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	2.49	.00	2.49	(2.49)	+++
2705	Gifts & Donations	.00	.00	.00	1,750.75	.00	1,750.75	(1,750.75)	+++
	Department <b>8003 - Hospice Trust Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753.24</b>	<b>\$0.00</b>	<b>\$1,753.24</b>	<b>(\$1,753.24)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	.52	.00	.52	(.52)	+++
2705	Gifts & Donations	.00	.00	.00	730.00	.00	730.00	(730.00)	+++
Department	<b>8004 - SNF Residents Memorial Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.52</b>	<b>\$0.00</b>	<b>\$730.52</b>	<b>(\$730.52)</b>	<b>+++</b>

# Budget Performance Report

Date Range 10/01/20 - 10/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	.48	.00	.48	(.48)	+++
	Department <b>8005 - WIC Donation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48	(\$0.48)	+++
	Org Function <b>230 - Spendable Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$2,484.24	\$0.00	\$2,484.24	(\$2,484.24)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,484.24	\$0.00	\$2,484.24	(\$2,484.24)	+++
<b>EXPENSE</b>									
Org Function <b>230 - Spendable Trust</b>									
Department <b>8003 - Hospice Trust</b>									
4160	Contractual Expense	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
	Department <b>8003 - Hospice Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	+++
	Org Function <b>230 - Spendable Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	(\$900.00)	+++
Fund <b>TE - Private Purpose Trust</b> Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	2,484.24	.00	2,484.24	(2,484.24)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
	Fund <b>TE - Private Purpose Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$1,584.24	\$0.00	\$1,584.24	(\$1,584.24)	
Grand Totals									
	<b>REVENUE TOTALS</b>	.00	219,886.00	219,886.00	14,716,771.46	.00	14,716,771.46	(14,496,885.46)	6693%
	<b>EXPENSE TOTALS</b>	.00	219,886.00	219,886.00	23,113,534.26	(993,021.66)	23,113,534.26	(21,900,626.60)	10060%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$8,396,762.80)	\$993,021.66	(\$8,396,762.80)	\$7,403,741.14	