

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	100.00	.00	100.00	(100.00)	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	91,257.27	.00	91,257.27	(91,257.27)	+++
1110	Sales & Use Tax	.00	.00	.00	2,669,343.16	.00	2,669,343.16	(2,669,343.16)	+++
1189	Other Non Property Tax	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
1259	Mortgage Tax Fees	.00	.00	.00	54,569.22	.00	54,569.22	(54,569.22)	+++
2401	Interest	.00	.00	.00	6,062.43	.00	6,062.43	(6,062.43)	+++
2402	Interest on Reserve	.00	.00	.00	6.60	.00	6.60	(6.60)	+++
2403	Interest on Reserve	.00	.00	.00	4.71	.00	4.71	(4.71)	+++
2406	Interest BOE Capital	.00	.00	.00	.95	.00	.95	(.95)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	.94	.00	.94	(.94)	+++
2408	Interest Water Contingency Res	.00	.00	.00	155.49	.00	155.49	(155.49)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	2,236.63	.00	2,236.63	(2,236.63)	+++
2720	OTB	.00	.00	.00	1,458.70	.00	1,458.70	(1,458.70)	+++
Department <b>1000 - General County</b> Totals		\$0.00	\$0.00	\$0.00	\$2,826,096.10	\$0.00	\$2,826,096.10	(\$2,826,096.10)	+++
Org Function <b>001 - General</b> Totals		\$0.00	\$0.00	\$0.00	\$2,826,096.10	\$0.00	\$2,826,096.10	(\$2,826,096.10)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>016 - District Attorney</b>								
	Department <b>1167 - Traffic Diversion Program</b>								
2611	Traffic Diversion Fees	.00	.00	.00	26,700.00	.00	26,700.00	(26,700.00)	+++
	Department <b>1167 - Traffic Diversion Program</b> Totals	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	(\$26,700.00)	+++
	Org Function <b>016 - District Attorney</b> Totals	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	(\$26,700.00)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>018 - Public Defender</b>								
	Department <b>1172 - Indigent Def Assigned Counsel</b>								
3025	Indigent Legal Services Fund	.00	.00	.00	(192.00)	.00	(192.00)	192.00	+++
	Department <b>1172 - Indigent Def Assigned Counsel</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$192.00)</u>	<u>\$0.00</u>	<u>(\$192.00)</u>	<u>\$192.00</u>	<u>+++</u>
	Org Function <b>018 - Public Defender</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$192.00)</u>	<u>\$0.00</u>	<u>(\$192.00)</u>	<u>\$192.00</u>	<u>+++</u>

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>028 - Treasurer</b>								
	Department <b>1325 - County Treasurer</b>								
1230	Treasurer	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
	Department <b>1325 - County Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	(\$80.00)	+++
	Org Function <b>028 - Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	(\$80.00)	+++

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Fund	<b>A - General Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>040 - Assessment</b>								
	Department <b>1355 - Real Property Tax Services</b>								
1250	Real Property Assessment	.00	.00	.00	322.00	.00	322.00	(322.00)	+++
	Department <b>1355 - Real Property Tax Services</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322.00</u>	<u>\$0.00</u>	<u>\$322.00</u>	<u>(\$322.00)</u>	<u>+++</u>
	Org Function <b>040 - Assessment</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322.00</u>	<u>\$0.00</u>	<u>\$322.00</u>	<u>(\$322.00)</u>	<u>+++</u>

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>042 - Tax Advertising</b>								
	Department <b>1362 - Tax Advertising</b>								
1237	Title Search Fees	.00	.00	.00	1,074.00	.00	1,074.00	(1,074.00)	+++
	Department <b>1362 - Tax Advertising</b> Totals	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	(\$1,074.00)	+++
	Org Function <b>042 - Tax Advertising</b> Totals	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	(\$1,074.00)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1255	County Clerk	.00	.00	.00	44,296.01	.00	44,296.01	(44,296.01)	+++
1256	County Clerk Dmv	.00	.00	.00	37,401.63	.00	37,401.63	(37,401.63)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	39,702.71	.00	39,702.71	(39,702.71)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	2,445.00	.00	2,445.00	(2,445.00)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$124,095.35	\$0.00	\$124,095.35	(\$124,095.35)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$124,095.35	\$0.00	\$124,095.35	(\$124,095.35)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>046 - Law</b>									
Department <b>1420 - Law</b>									
1588	DSS Reimb	.00	.00	.00	4,961.13	.00	4,961.13	(4,961.13)	+++
Department <b>1420 - Law</b> Totals		\$0.00	\$0.00	\$0.00	\$4,961.13	\$0.00	\$4,961.13	(\$4,961.13)	+++
Org Function <b>046 - Law</b> Totals		\$0.00	\$0.00	\$0.00	\$4,961.13	\$0.00	\$4,961.13	(\$4,961.13)	+++



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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>050 - Elections</b>									
Department <b>1450 - Elections</b>									
1265	Chg Back To Towns	.00	.00	.00	2,800.00	.00	2,800.00	(2,800.00)	+++
4089	Federal Aid Other	.00	.00	.00	7,686.35	.00	7,686.35	(7,686.35)	+++
Department <b>1450 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$10,486.35	\$0.00	\$10,486.35	(\$10,486.35)	+++
Org Function <b>050 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$10,486.35	\$0.00	\$10,486.35	(\$10,486.35)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
2410	Rental Of Real Property	.00	.00	.00	2,602.67	.00	2,602.67	(2,602.67)	+++
2411	Rental Of Property - MLR	.00	.00	.00	114,867.48	.00	114,867.48	(114,867.48)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	38,133.90	.00	38,133.90	(38,133.90)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,185.95	.00	3,185.95	(3,185.95)	+++
Department <b>1610 - Central Services Admin Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,790.00</b>	<b>\$0.00</b>	<b>\$158,790.00</b>	<b>(\$158,790.00)</b>	<b>+++</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	91.09	.00	91.09	(91.09)	+++
2410	Rental Of Real Property	.00	.00	.00	3,335.31	.00	3,335.31	(3,335.31)	+++
2413	Rental Of Real Property Other	.00	.00	.00	1,546.22	.00	1,546.22	(1,546.22)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	3,998.77	.00	3,998.77	(3,998.77)	+++
Department <b>1620 - Geneseo Campus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,971.39</b>	<b>\$0.00</b>	<b>\$8,971.39</b>	<b>(\$8,971.39)</b>	<b>+++</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
2410	Rental Of Real Property	.00	.00	.00	9,356.28	.00	9,356.28	(9,356.28)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$9,356.28	\$0.00	\$9,356.28	(\$9,356.28)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$177,117.67	\$0.00	\$177,117.67	(\$177,117.67)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>056 - Central Storeroom</b>									
Department <b>1660 - Central Storeroom</b>									
2221	Interfund Revenue Coffee	.00	.00	.00	10.91	.00	10.91	(10.91)	+++
	Department <b>1660 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$10.91	(\$10.91)	+++
	Org Function <b>056 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$10.91	(\$10.91)	+++

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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	23,674.38	23,674.38	1,073.08	.00	1,073.08	22,601.30	5
2802	Intfund Reim For ITS	.00	.00	.00	19,465.32	.00	19,465.32	(19,465.32)	+++
Department <b>1680 - Information &amp; Technology Serv</b> Totals		\$0.00	\$23,674.38	\$23,674.38	\$20,538.40	\$0.00	\$20,538.40	\$3,135.98	87%
Org Function <b>060 - Data Processing</b> Totals		\$0.00	\$23,674.38	\$23,674.38	\$20,538.40	\$0.00	\$20,538.40	\$3,135.98	87%

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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	5,339.48	.00	5,339.48	(5,339.48)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	4.02	.00	4.02	(4.02)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	956.22	.00	956.22	(956.22)	+++
3389	State Aid Other Public Safety	.00	(178,825.00)	(178,825.00)	(178,825.00)	.00	(178,825.00)	.00	100
Department <b>3020 - E911 Emergency Communications</b>		\$0.00	(\$178,825.00)	(\$178,825.00)	(\$172,525.28)	\$0.00	(\$172,525.28)	(\$6,299.72)	96%
Totals									

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1510	Sheriff Fees	.00	.00	.00	7,275.30	.00	7,275.30	(7,275.30)	+++
2655	Minor Sales	.00	.00	.00	724.50	.00	724.50	(724.50)	+++
2770	Other Unclassified Revenues	.00	5,000.00	5,000.00	410.00	.00	410.00	4,590.00	8
4389	Federal - Other Public Safety	.00	9,350.00	9,350.00	.00	.00	.00	9,350.00	0
Department <b>3110 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$14,350.00</b>	<b>\$14,350.00</b>	<b>\$8,409.80</b>	<b>\$0.00</b>	<b>\$8,409.80</b>	<b>\$5,940.20</b>	<b>59%</b>



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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3111 - Cops School Resource Officer</b>									
1587	Payments From Town & Schools	.00	.00	.00	46,931.75	.00	46,931.75	(46,931.75)	+++
Department <b>3111 - Cops School Resource Officer</b> Totals		\$0.00	\$0.00	\$0.00	\$46,931.75	\$0.00	\$46,931.75	(\$46,931.75)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1510	Sheriff Fees	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	2,471.63	.00	2,471.63	(2,471.63)	+++
4389	Federal - Other Public Safety	.00	.00	.00	9,744.52	.00	9,744.52	(9,744.52)	+++
Department <b>3112 - Stop DWI Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,341.15</b>	<b>\$0.00</b>	<b>\$12,341.15</b>	<b>(\$12,341.15)</b>	<b>+++</b>

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Fund	<b>A - General Fund</b>								
	REVENUE								
	Org Function								
	<b>074 - Sheriff</b>								
	Department								
	<b>3118 - Step Grant</b>								
4389	Federal - Other Public Safety	.00	.00	.00	23,977.04	.00	23,977.04	(23,977.04)	+++
	Department <b>3118 - Step Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$23,977.04	\$0.00	\$23,977.04	(\$23,977.04)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>074 - Sheriff</b>								
	Department <b>3143 - Alternatives To Incar</b>								
1515	Fees-Alternatives To Incarcer	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
	Department <b>3143 - Alternatives To Incar</b> Totals	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1510	Sheriff Fees	.00	.00	.00	525.00	.00	525.00	(525.00)	+++
1511	Jail	.00	.00	.00	107.22	.00	107.22	(107.22)	+++
2770	Other Unclassified Revenues	.00	.00	.00	15,732.63	.00	15,732.63	(15,732.63)	+++
4387	Federal - Inmate Housing	.00	.00	.00	198,057.00	.00	198,057.00	(198,057.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	6,647.43	.00	6,647.43	(6,647.43)	+++
Department <b>3150 - Jail</b> Totals		\$0.00	\$0.00	\$0.00	\$221,069.28	\$0.00	\$221,069.28	(\$221,069.28)	+++
Org Function <b>074 - Sheriff</b> Totals		\$0.00	(\$164,475.00)	(\$164,475.00)	\$140,213.74	\$0.00	\$140,213.74	(\$304,688.74)	-85%

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1512	Probation Fees	.00	.00	.00	2,612.00	.00	2,612.00	(2,612.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	451.69	.00	451.69	(451.69)	+++
3311	Ignition Interlock	.00	.00	.00	2,475.72	.00	2,475.72	(2,475.72)	+++
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$5,539.41	\$0.00	\$5,539.41	(\$5,539.41)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$5,539.41	\$0.00	\$5,539.41	(\$5,539.41)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>3510 - Control Of Dogs</b>								
1550	Dog Control	.00	.00	.00	2,022.50	.00	2,022.50	(2,022.50)	+++
	Department <b>3510 - Control Of Dogs Totals</b>	\$0.00	\$0.00	\$0.00	\$2,022.50	\$0.00	\$2,022.50	(\$2,022.50)	+++

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>									
2280	Health Services Other Gov	.00	.00	.00	2,089.81	.00	2,089.81	(2,089.81)	+++
	SubDepartment <b>1000 - Administrative</b> Totals	\$0.00	\$0.00	\$0.00	\$2,089.81	\$0.00	\$2,089.81	(\$2,089.81)	+++
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3300 - Communicable Disease</b>									
2610	Fines	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Program <b>3300 - Communicable Disease</b> Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++
Program <b>3400 - Immunization (non-grant)</b>									
<b>1601 Public Health</b>									
1601.6	Public Health Self Pay	.00	.00	.00	26.00	.00	26.00	(26.00)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	186.14	.00	186.14	(186.14)	+++
	<b>1601 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$212.14	\$0.00	\$212.14	(\$212.14)	+++
	Program <b>3400 - Immunization (non-grant)</b> Totals	\$0.00	\$0.00	\$0.00	\$212.14	\$0.00	\$212.14	(\$212.14)	+++
	SubDepartment <b>CDC0 - Communicable Disease Control</b> Totals	\$0.00	\$0.00	\$0.00	\$712.14	\$0.00	\$712.14	(\$712.14)	+++
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>6000 - Comm EH and Food Protection</b>									
<b>1601 Public Health</b>									
<b>1601.22 Comm EH Food</b>									
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	4,605.00	.00	4,605.00	(4,605.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	295.00	.00	295.00	(295.00)	+++
	<b>1601.22 - Comm EH Food</b> Totals	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$5,110.00	(\$5,110.00)	+++
<b>1601.23 Public Water</b>									
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	370.00	.00	370.00	(370.00)	+++
	<b>1601.23 - Public Water</b> Totals	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	(\$370.00)	+++
<b>1601.24 Indiv Water sewage</b>									
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	1,395.00	.00	1,395.00	(1,395.00)	+++
	<b>1601.24 - Indiv Water sewage</b> Totals	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00	(\$1,395.00)	+++
	<b>1601 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$6,875.00	\$0.00	\$6,875.00	(\$6,875.00)	+++
	Program <b>6000 - Comm EH and Food Protection</b> Prog Totals	\$0.00	\$0.00	\$0.00	\$6,875.00	\$0.00	\$6,875.00	(\$6,875.00)	+++
	SubDepartment <b>EH00 - Environmental Health</b> Totals	\$0.00	\$0.00	\$0.00	\$6,875.00	\$0.00	\$6,875.00	(\$6,875.00)	+++
	Department <b>4010 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$9,676.95	\$0.00	\$9,676.95	(\$9,676.95)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	410.00	.00	410.00	(410.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	16,425.46	.00	16,425.46	(16,425.46)	+++
1602.14	Family Planning STD billing	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
<b>1602 - Family Planning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,890.46</b>	<b>\$0.00</b>	<b>\$16,890.46</b>	<b>(\$16,890.46)</b>	<b>+++</b>
Department <b>4035 - Reproductive Health Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,890.46</b>	<b>\$0.00</b>	<b>\$16,890.46</b>	<b>(\$16,890.46)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4082 - W I C</b>									
3472	St Aid Special Health Programs	.00	.00	.00	5,461.46	.00	5,461.46	(5,461.46)	+++
4482	WIC	.00	.00	.00	102,954.02	.00	102,954.02	(102,954.02)	+++
Department <b>4082 - W I C Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,415.48</b>	<b>\$0.00</b>	<b>\$108,415.48</b>	<b>(\$108,415.48)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	89,546.83	.00	89,546.83	(89,546.83)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	8,005.08	.00	8,005.08	(8,005.08)	+++
1605.13	Third Party Reimbursement 3rd Party Ins	.00	.00	.00	10,543.72	.00	10,543.72	(10,543.72)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	4,698.00	.00	4,698.00	(4,698.00)	+++
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	.00	7,733.00	.00	7,733.00	(7,733.00)	+++
<b>1605 - Third Party Reimbursement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,526.63</b>	<b>\$0.00</b>	<b>\$120,526.63</b>	<b>(\$120,526.63)</b>	<b>+++</b>
Department <b>4083 - Hospice Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,526.63</b>	<b>\$0.00</b>	<b>\$120,526.63</b>	<b>(\$120,526.63)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>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 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>4088 - Early Care Case Management</b>									
3472	St Aid Special Health Programs	.00	.00	.00	3,314.40	.00	3,314.40	(3,314.40)	+++
4489	Other Federal Health	.00	.00	.00	6,729.24	.00	6,729.24	(6,729.24)	+++
Department <b>4088 - Early Care Case Management Totals</b>		\$0.00	\$0.00	\$0.00	\$10,043.64	\$0.00	\$10,043.64	(\$10,043.64)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	1,344.00	.00	1,344.00	(1,344.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	434.00	.00	434.00	(434.00)	+++
<b>1621 - Early Intervention Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>(\$1,778.00)</b>	<b>+++</b>
Department <b>4091 - EI 0 2 Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>(\$1,778.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>4101 - Foster Care Nurse</b>								
2280	Health Services Other Gov	.00	.00	.00	4,749.20	.00	4,749.20	(4,749.20)	+++
	Department <b>4101 - Foster Care Nurse</b> Totals	\$0.00	\$0.00	\$0.00	\$4,749.20	\$0.00	\$4,749.20	(\$4,749.20)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>4115 - Community Health Worker Prgm</b>									
3472	St Aid Special Health Programs	.00	.00	.00	25,698.86	.00	25,698.86	(25,698.86)	+++
4489	Other Federal Health	.00	.00	.00	14,149.78	.00	14,149.78	(14,149.78)	+++
Department <b>4115 - Community Health Worker Prgm</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,848.64</b>	<b>\$0.00</b>	<b>\$39,848.64</b>	<b>(\$39,848.64)</b>	<b>+++</b>
Totals									



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
SubDepartment <b>CL00 - Mental Health Clinic</b>									
<b>1620</b>	<b>Mental Health</b>								
<b>1620.01</b>	<b>Patient Fees</b>								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	601.47	.00	601.47	(601.47)	+++
	<b>1620.01 - Patient Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601.47</b>	<b>\$0.00</b>	<b>\$601.47</b>	<b>(\$601.47)</b>	<b>+++</b>
1620.08	Mental Health Medicare	.00	.00	.00	3,822.82	.00	3,822.82	(3,822.82)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	13,419.77	.00	13,419.77	(13,419.77)	+++
<b>1620.011</b>	<b>Medicaid Mgd Care</b>								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	18,029.48	.00	18,029.48	(18,029.48)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	45,267.84	.00	45,267.84	(45,267.84)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	20,777.80	.00	20,777.80	(20,777.80)	+++
	<b>1620.011 - Medicaid Mgd Care Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,075.12</b>	<b>\$0.00</b>	<b>\$84,075.12</b>	<b>(\$84,075.12)</b>	<b>+++</b>
<b>1620.013</b>	<b>Third Party Ins</b>								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	12,561.83	.00	12,561.83	(12,561.83)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	3,473.01	.00	3,473.01	(3,473.01)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	603.00	.00	603.00	(603.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	3,372.47	.00	3,372.47	(3,372.47)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	5,438.56	.00	5,438.56	(5,438.56)	+++
	<b>1620.013 - Third Party Ins Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,448.87</b>	<b>\$0.00</b>	<b>\$25,448.87</b>	<b>(\$25,448.87)</b>	<b>+++</b>
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,368.05</b>	<b>\$0.00</b>	<b>\$127,368.05</b>	<b>(\$127,368.05)</b>	<b>+++</b>
2401	Interest	.00	.00	.00	1.36	.00	1.36	(1.36)	+++
4490	Federal Rev Mental Health	.00	.00	.00	43,883.21	.00	43,883.21	(43,883.21)	+++
	SubDepartment <b>CL00 - Mental Health Clinic Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,252.62</b>	<b>\$0.00</b>	<b>\$171,252.62</b>	<b>(\$171,252.62)</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	1,921.10	.00	1,921.10	(1,921.10)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	8,514.00	.00	8,514.00	(8,514.00)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,435.10</b>	<b>\$0.00</b>	<b>\$10,435.10</b>	<b>(\$10,435.10)</b>	<b>+++</b>
	SubDepartment <b>HHAD - Health Home Adult Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,435.10</b>	<b>\$0.00</b>	<b>\$10,435.10</b>	<b>(\$10,435.10)</b>	<b>+++</b>
	SubDepartment <b>HHCH - Health Home Child</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.09	Mental Health Medicaid	.00	.00	.00	446.50	.00	446.50	(446.50)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.50</b>	<b>\$0.00</b>	<b>\$446.50</b>	<b>(\$446.50)</b>	<b>+++</b>
	SubDepartment <b>HHCH - Health Home Child Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.50</b>	<b>\$0.00</b>	<b>\$446.50</b>	<b>(\$446.50)</b>	<b>+++</b>
	SubDepartment <b>MH00 - Mental Health General</b>								
2770	Other Unclassified Revenues	.00	.00	.00	144.50	.00	144.50	(144.50)	+++
	SubDepartment <b>MH00 - Mental Health General Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.50</b>	<b>\$0.00</b>	<b>\$144.50</b>	<b>(\$144.50)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>	Totals	\$0.00	\$0.00	\$0.00	\$182,278.72	\$0.00	\$182,278.72	(\$182,278.72)	+++
Org Function	<b>094 - Health</b>	Totals	\$0.00	\$0.00	\$0.00	\$494,062.44	\$0.00	\$494,062.44	(\$494,062.44)	+++

# Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>118 - Ambulance</b>								
	Department <b>4014 - County Ambulance Service</b>								
1610	Emergency Medical Services Fee	.00	.00	.00	185,310.02	.00	185,310.02	(185,310.02)	+++
	Department <b>4014 - County Ambulance Service</b> Totals	\$0.00	\$0.00	\$0.00	\$185,310.02	\$0.00	\$185,310.02	(\$185,310.02)	+++
	Org Function <b>118 - Ambulance</b> Totals	\$0.00	\$0.00	\$0.00	\$185,310.02	\$0.00	\$185,310.02	(\$185,310.02)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	20,460.00	.00	20,460.00	(20,460.00)	+++
1813	Child Support Collection Fees	.00	.00	.00	154.80	.00	154.80	(154.80)	+++
2770	Other Unclassified Revenues	.00	.00	.00	598.99	.00	598.99	(598.99)	+++
3610	Administration	.00	.00	.00	98,889.00	.00	98,889.00	(98,889.00)	+++
4610	Administration	.00	8,000.00	8,000.00	156,536.00	.00	156,536.00	(148,536.00)	1957
4611	Food Stamp	.00	.00	.00	111,659.00	.00	111,659.00	(111,659.00)	+++
4612	Child Support Admin	.00	.00	.00	49,256.00	.00	49,256.00	(49,256.00)	+++
4613	Title IV A	.00	.00	.00	30,972.00	.00	30,972.00	(30,972.00)	+++
Department <b>6010 - Social Services Administration Totals</b>		\$0.00	\$8,000.00	\$8,000.00	\$468,525.79	\$0.00	\$468,525.79	(\$460,525.79)	5857%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	3,729.00	.00	3,729.00	(3,729.00)	+++
4655	Federal Aid Day Care	.00	.00	.00	169,950.00	.00	169,950.00	(169,950.00)	+++
Department <b>6055 - Day Care Totals</b>		\$0.00	\$0.00	\$0.00	\$173,679.00	\$0.00	\$173,679.00	(\$173,679.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	4,412.79	.00	4,412.79	(4,412.79)	+++
3601	Medical Assistance	.00	.00	.00	(4,559.00)	.00	(4,559.00)	4,559.00	+++
4601	Medical Assistance	.00	.00	.00	(4,560.00)	.00	(4,560.00)	4,560.00	+++
4610	Administration	.00	.00	.00	135,536.00	.00	135,536.00	(135,536.00)	+++
Department <b>6101 - Medical Assistance</b> Totals		\$0.00	\$0.00	\$0.00	\$130,829.79	\$0.00	\$130,829.79	(\$130,829.79)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	30,242.86	.00	30,242.86	(30,242.86)	+++
3609	ADC	.00	.00	.00	244.00	.00	244.00	(244.00)	+++
4609	ADC	.00	.00	.00	221,699.00	.00	221,699.00	(221,699.00)	+++
4610	Administration	.00	.00	.00	333,536.00	.00	333,536.00	(333,536.00)	+++
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,721.86</b>	<b>\$0.00</b>	<b>\$585,721.86</b>	<b>(\$585,721.86)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	11,847.11	.00	11,847.11	(11,847.11)	+++
3619	Child Care	.00	.00	.00	59,499.00	.00	59,499.00	(59,499.00)	+++
4610	Administration	.00	.00	.00	108,184.00	.00	108,184.00	(108,184.00)	+++
4619	Child Care	.00	.00	.00	129,322.00	.00	129,322.00	(129,322.00)	+++
Department <b>6119 - Child Care</b> Totals		\$0.00	\$0.00	\$0.00	\$308,852.11	\$0.00	\$308,852.11	(\$308,852.11)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	6,436.74	.00	6,436.74	(6,436.74)	+++
3640	Home Relief	.00	.00	.00	65,036.00	.00	65,036.00	(65,036.00)	+++
Department <b>6140 - Home Relief Totals</b>		\$0.00	\$0.00	\$0.00	\$71,472.74	\$0.00	\$71,472.74	(\$71,472.74)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	19,817.00	.00	19,817.00	(19,817.00)	+++
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$0.00	\$0.00	\$0.00	\$19,817.00	\$0.00	\$19,817.00	(\$19,817.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>6311 - Housing</b>									
4752	CARES Act COVID Security Deposits	.00	17,550.00	17,550.00	.00	.00	.00	17,550.00	0
	Department <b>6311 - Housing</b> Totals	\$0.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$17,550.00	0%
	Org Function <b>122 - Social Services</b> Totals	\$0.00	\$25,550.00	\$25,550.00	\$1,758,898.29	\$0.00	\$1,758,898.29	(\$1,733,348.29)	6884%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>160 - Community Service Block</b>									
Department <b>6313 - Community Service Block Grant</b>									
4789	Federal Revenue - Other	.00	.00	.00	138,220.25	.00	138,220.25	(138,220.25)	+++
	Department <b>6313 - Community Service Block Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$138,220.25	\$0.00	\$138,220.25	(\$138,220.25)	+++
	Org Function <b>160 - Community Service Block</b> Totals	\$0.00	\$0.00	\$0.00	\$138,220.25	\$0.00	\$138,220.25	(\$138,220.25)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	4,782.74	.00	4,782.74	(4,782.74)	+++
	Department <b>6411 - Tourism</b> Totals	\$0.00	\$0.00	\$0.00	\$4,782.74	\$0.00	\$4,782.74	(\$4,782.74)	+++
	Org Function <b>162 - Publicity</b> Totals	\$0.00	\$0.00	\$0.00	\$4,782.74	\$0.00	\$4,782.74	(\$4,782.74)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6773 - OFA Title IIIB</b>									
4772	Federal Revenue	.00	.00	.00	24,677.50	.00	24,677.50	(24,677.50)	+++
	Department <b>6773 - OFA Title IIIB</b> Totals	\$0.00	\$0.00	\$0.00	\$24,677.50	\$0.00	\$24,677.50	(\$24,677.50)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	(1,025.00)	.00	(1,025.00)	1,025.00	+++
	Department <b>6774 - OFA C1</b> Totals	\$0.00	\$0.00	\$0.00	(\$1,025.00)	\$0.00	(\$1,025.00)	\$1,025.00	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6775 - OFA NY Connects EE</b>									
3772	State Revenue	.00	.00	.00	39,240.25	.00	39,240.25	(39,240.25)	+++
	Department <b>6775 - OFA NY Connects EE Totals</b>	\$0.00	\$0.00	\$0.00	\$39,240.25	\$0.00	\$39,240.25	(\$39,240.25)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	718.83	.00	718.83	(718.83)	+++
1987	United Way	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
Department <b>6777 - OFA C2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343.83</b>	<b>\$0.00</b>	<b>\$1,343.83</b>	<b>(\$1,343.83)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	727.74	.00	727.74	(727.74)	+++
3772	State Revenue	.00	.00	.00	62,835.74	.00	62,835.74	(62,835.74)	+++
Department <b>6778 - OFA WIN Totals</b>		\$0.00	\$0.00	\$0.00	\$63,563.48	\$0.00	\$63,563.48	(\$63,563.48)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6779 - OFA EISEP</b>									
1972	Client Contributions & Fees	.00	.00	.00	1,038.66	.00	1,038.66	(1,038.66)	+++
3772	State Revenue	.00	.00	.00	49,308.69	.00	49,308.69	(49,308.69)	+++
Department <b>6779 - OFA EISEP</b> Totals		\$0.00	\$0.00	\$0.00	\$50,347.35	\$0.00	\$50,347.35	(\$50,347.35)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6780 - OFA CSE</b>									
3772	State Revenue	.00	.00	.00	63,483.28	.00	63,483.28	(63,483.28)	+++
Department <b>6780 - OFA CSE Totals</b>		\$0.00	\$0.00	\$0.00	\$63,483.28	\$0.00	\$63,483.28	(\$63,483.28)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>6782 - OFA CSI</b>									
3772	State Revenue	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
	Department <b>6782 - OFA CSI Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6784 - OFA HIICAP</b>									
4772	Federal Revenue	.00	.00	.00	1,323.60	.00	1,323.60	(1,323.60)	+++
	Department <b>6784 - OFA HIICAP</b> Totals	\$0.00	\$0.00	\$0.00	\$1,323.60	\$0.00	\$1,323.60	(\$1,323.60)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	300.00	.00	300.00	(300.00)	+++
4772	Federal Revenue	.00	.00	.00	4,220.15	.00	4,220.15	(4,220.15)	+++
Department <b>6785 - OFA Title III E Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,520.15</b>	<b>\$0.00</b>	<b>\$4,520.15</b>	<b>(\$4,520.15)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>6786 - OFA MIPPA</b>									
4772	Federal Revenue	.00	.00	.00	9,787.00	.00	9,787.00	(9,787.00)	+++
Department <b>6786 - OFA MIPPA Totals</b>		\$0.00	\$0.00	\$0.00	\$9,787.00	\$0.00	\$9,787.00	(\$9,787.00)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>6789 - OFA ADRC</b>									
4772	Federal Revenue	.00	.00	.00	3,764.00	.00	3,764.00	(3,764.00)	+++
Department <b>6789 - OFA ADRC Totals</b>		\$0.00	\$0.00	\$0.00	\$3,764.00	\$0.00	\$3,764.00	(\$3,764.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>6791 - OFA MLTC</b>									
2770	Other Unclassified Revenues	.00	.00	.00	1,504.84	.00	1,504.84	(1,504.84)	+++
	Department <b>6791 - OFA MLTC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504.84</b>	<b>\$0.00</b>	<b>\$1,504.84</b>	<b>(\$1,504.84)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>6792 - OFA Unmet Needs</b>									
3772	State Revenue	.00	.00	.00	3,821.28	.00	3,821.28	(3,821.28)	+++
	Department <b>6792 - OFA Unmet Needs Totals</b>	\$0.00	\$0.00	\$0.00	\$3,821.28	\$0.00	\$3,821.28	(\$3,821.28)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>6793 - OFA Emergency Funds</b>								
1972	Client Contributions & Fees	.00	.00	.00	6,549.31	.00	6,549.31	(6,549.31)	+++
	Department <b>6793 - OFA Emergency Funds</b> Totals	\$0.00	\$0.00	\$0.00	\$6,549.31	\$0.00	\$6,549.31	(\$6,549.31)	+++
	Org Function <b>168 - Office for the Aging</b> Totals	\$0.00	\$0.00	\$0.00	\$273,900.87	\$0.00	\$273,900.87	(\$273,900.87)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>174 - Historian</b>									
Department <b>7510 - County Historian</b>									
2655	Minor Sales	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	Department <b>7510 - County Historian</b> Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++
	Org Function <b>174 - Historian</b> Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>178 - Planning</b>									
Department <b>3133 - SICG18 Formula Grant C198190</b>									
3395	Homeland Defense Grant	.00	.00	.00	48,075.97	.00	48,075.97	(48,075.97)	+++
	Department <b>3133 - SICG18 Formula Grant C198190</b>	\$0.00	\$0.00	\$0.00	\$48,075.97	\$0.00	\$48,075.97	(\$48,075.97)	+++
	Totals								

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>178 - Planning</b>									
Department <b>3661 - PSAP</b>									
3389	State Aid Other Public Safety	.00	178,825.00	178,825.00	178,825.00	.00	178,825.00	.00	100
	Department <b>3661 - PSAP</b> Totals	\$0.00	\$178,825.00	\$178,825.00	\$178,825.00	\$0.00	\$178,825.00	\$0.00	100%
	Org Function <b>178 - Planning</b> Totals	\$0.00	\$178,825.00	\$178,825.00	\$226,900.97	\$0.00	\$226,900.97	(\$48,075.97)	127%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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>200 - Transfer to Other Funds</b>								
Department	<b>9952 - Interfund Trnsf Infrast Reserv</b>								
2389	Infrastructure Reimbs	.00	.00	.00	1,556.57	.00	1,556.57	(1,556.57)	+++
Department	<b>9952 - Interfund Trnsf Infrast Reserv Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,556.57</b>	<b>\$0.00</b>	<b>\$1,556.57</b>	<b>(\$1,556.57)</b>	<b>+++</b>
Org Function	<b>200 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,556.57</b>	<b>\$0.00</b>	<b>\$1,556.57</b>	<b>(\$1,556.57)</b>	<b>+++</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$63,574.38</b>	<b>\$63,574.38</b>	<b>\$6,420,775.21</b>	<b>\$0.00</b>	<b>\$6,420,775.21</b>	<b>(\$6,357,200.83)</b>	<b>10100%</b>
<b>EXPENSE</b>									
Org Function	<b>010 - Legislative Board</b>								
Department	<b>1010 - Legislative Board</b>								
1000	Regular Earnings	.00	.00	.00	29,444.50	.00	29,444.50	(29,444.50)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	3,104.00	.00	3,104.00	(3,104.00)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	290.97	.00	290.97	(290.97)	+++
4020	Travel Training Development	.00	.00	.00	669.54	.00	669.54	(669.54)	+++
4055	Telephone	.00	.00	.00	80.06	.00	80.06	(80.06)	+++
4060	Office Supplies	.00	.00	.00	22.28	.00	22.28	(22.28)	+++
4070	Service Contracts	.00	.00	.00	205.05	.00	205.05	(205.05)	+++
4124	Gasoline	.00	.00	.00	(9.00)	.00	(9.00)	9.00	+++
4160	Contractual Expense	.00	.00	.00	154.99	.00	154.99	(154.99)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	144.49	.00	144.49	(144.49)	+++
8100	FICA	.00	.00	.00	2,237.71	.00	2,237.71	(2,237.71)	+++
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 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,628.22</b>	<b>\$0.00</b>	<b>\$38,628.22</b>	<b>(\$38,628.22)</b>	<b>+++</b>
Org Function	<b>010 - Legislative Board Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,628.22</b>	<b>\$0.00</b>	<b>\$38,628.22</b>	<b>(\$38,628.22)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>									
4080	Professional Services	.00	.00	.00	1,006.05	.00	1,006.05	(1,006.05)	+++
	Department <b>1162 - Grand Jury</b> Totals	\$0.00	\$0.00	\$0.00	\$1,006.05	\$0.00	\$1,006.05	(\$1,006.05)	+++
	Org Function <b>012 - Grand Jury</b> Totals	\$0.00	\$0.00	\$0.00	\$1,006.05	\$0.00	\$1,006.05	(\$1,006.05)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	302.80	.00	302.80	(302.80)	+++
	Department <b>1163 - Justices &amp; Constables</b> Totals	\$0.00	\$0.00	\$0.00	\$302.80	\$0.00	\$302.80	(\$302.80)	+++
	Org Function <b>014 - Municipal Court</b> Totals	\$0.00	\$0.00	\$0.00	\$302.80	\$0.00	\$302.80	(\$302.80)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	55,046.21	.00	55,046.21	(55,046.21)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	1,864.50	.00	(1,864.50)	+++
4020	Travel Training Development	.00	.00	.00	343.00	.00	343.00	(343.00)	+++
4060	Office Supplies	.00	.00	.00	264.75	.00	264.75	(264.75)	+++
4070	Service Contracts	.00	.00	.00	270.55	.00	270.55	(270.55)	+++
4080	Professional Services	.00	.00	.00	566.00	.00	566.00	(566.00)	+++
8100	FICA	.00	.00	.00	3,171.99	.00	3,171.99	(3,171.99)	+++
8200	NYS Retirement	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
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	647.34	.00	647.34	(647.34)	+++
Department <b>1165 - District Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$74,167.95	\$1,864.50	\$74,167.95	(\$76,032.45)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>016 - District Attorney</b>									
Department <b>1166 - Stop Domestic Violence Grant</b>									
1000	Regular Earnings	.00	.00	.00	6,650.76	.00	6,650.76	(6,650.76)	+++
8100	FICA	.00	.00	.00	484.59	.00	484.59	(484.59)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
Department <b>1166 - Stop Domestic Violence Grant</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,927.21</u>	<u>\$0.00</u>	<u>\$8,927.21</u>	<u>(\$8,927.21)</u>	<u>+++</u>
Org Function <b>016 - District Attorney</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,095.16</u>	<u>\$1,864.50</u>	<u>\$83,095.16</u>	<u>(\$84,959.66)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	67,325.49	.00	67,325.49	(67,325.49)	+++
1950	Temporary Earnings	.00	.00	.00	213.60	.00	213.60	(213.60)	+++
4020	Travel Training Development	.00	.00	.00	265.00	.00	265.00	(265.00)	+++
4080	Professional Services	.00	.00	.00	258.75	.00	258.75	(258.75)	+++
8100	FICA	.00	.00	.00	4,985.42	.00	4,985.42	(4,985.42)	+++
8200	NYS Retirement	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
8300	Health Insurance	.00	.00	.00	8,450.82	.00	8,450.82	(8,450.82)	+++
8313	Deferred Compensation Match	.00	.00	.00	314.90	.00	314.90	(314.90)	+++
Department <b>1170 - Indigent Def Public Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$86,813.98	\$0.00	\$86,813.98	(\$86,813.98)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>1172 - Indigent Def Assigned Counsel</b>								
4080	Professional Services	.00	.00	.00	3,129.75	.00	3,129.75	(3,129.75)	+++
	Department <b>1172 - Indigent Def Assigned Counsel</b> Totals	\$0.00	\$0.00	\$0.00	\$3,129.75	\$0.00	\$3,129.75	(\$3,129.75)	+++
	Org Function <b>018 - Public Defender</b> Totals	\$0.00	\$0.00	\$0.00	\$89,943.73	\$0.00	\$89,943.73	(\$89,943.73)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	35,279.78	.00	35,279.78	(35,279.78)	+++
4060	Office Supplies	.00	.00	.00	348.41	.00	348.41	(348.41)	+++
4080	Professional Services	.00	.00	.00	2,226.20	.00	2,226.20	(2,226.20)	+++
4100	Postage & Freight	.00	.00	.00	33.63	.00	33.63	(33.63)	+++
8100	FICA	.00	.00	.00	2,554.33	.00	2,554.33	(2,554.33)	+++
8200	NYS Retirement	.00	.00	.00	3,382.67	.00	3,382.67	(3,382.67)	+++
8300	Health Insurance	.00	.00	.00	3,891.76	.00	3,891.76	(3,891.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	127.90	.00	127.90	(127.90)	+++
Department <b>1173 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$47,844.68	\$0.00	\$47,844.68	(\$47,844.68)	+++
Org Function <b>019 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$47,844.68	\$0.00	\$47,844.68	(\$47,844.68)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	1,575.00	.00	1,575.00	(1,575.00)	+++
4020	Travel Training Development	.00	.00	.00	450.23	.00	450.23	(450.23)	+++
4080	Professional Services	.00	.00	.00	221.00	.00	221.00	(221.00)	+++
8100	FICA	.00	.00	.00	120.48	.00	120.48	(120.48)	+++
Department <b>1185 - Medical Examiners/Coroners Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366.71</b>	<b>\$0.00</b>	<b>\$2,366.71</b>	<b>(\$2,366.71)</b>	<b>+++</b>
Org Function <b>022 - Medical Examiner &amp; Coroner Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366.71</b>	<b>\$0.00</b>	<b>\$2,366.71</b>	<b>(\$2,366.71)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>024 - Municipal Exec</b>									
Department <b>1230 - County Administrator</b>									
1000	Regular Earnings	.00	.00	.00	22,520.04	.00	22,520.04	(22,520.04)	+++
4020	Travel Training Development	.00	.00	.00	296.65	.00	296.65	(296.65)	+++
4055	Telephone	.00	.00	.00	149.46	.00	149.46	(149.46)	+++
8100	FICA	.00	.00	.00	922.59	.00	922.59	(922.59)	+++
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	275.52	.00	275.52	(275.52)	+++
Department <b>1230 - County Administrator</b> Totals		\$0.00	\$0.00	\$0.00	\$26,472.76	\$0.00	\$26,472.76	(\$26,472.76)	+++
Org Function <b>024 - Municipal Exec</b> Totals		\$0.00	\$0.00	\$0.00	\$26,472.76	\$0.00	\$26,472.76	(\$26,472.76)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	11,245.59	.00	11,245.59	(11,245.59)	+++
8100	FICA	.00	.00	.00	856.45	.00	856.45	(856.45)	+++
8311	Retiree 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	\$14,343.61	\$0.00	\$14,343.61	(\$14,343.61)	+++
Org Function <b>026 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$14,343.61	\$0.00	\$14,343.61	(\$14,343.61)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>028 - Treasurer</b>									
Department <b>1325 - County Treasurer</b>									
1000	Regular Earnings	.00	.00	.00	28,764.26	.00	28,764.26	(28,764.26)	+++
4025	Conferences & Seminars	.00	(1,320.00)	(1,320.00)	.00	.00	.00	(1,320.00)	0
4055	Telephone	.00	.00	.00	35.51	.00	35.51	(35.51)	+++
4060	Office Supplies	.00	.00	.00	184.03	.00	184.03	(184.03)	+++
4080	Professional Services	.00	.00	.00	43,860.00	.00	43,860.00	(43,860.00)	+++
4480	Banking Expenses	.00	.00	.00	576.96	.00	576.96	(576.96)	+++
8100	FICA	.00	.00	.00	2,081.05	.00	2,081.05	(2,081.05)	+++
8200	NYS Retirement	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
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	305.76	.00	305.76	(305.76)	+++
Department <b>1325 - County Treasurer</b> Totals		\$0.00	(\$1,320.00)	(\$1,320.00)	\$91,057.16	\$0.00	\$91,057.16	(\$92,377.16)	-6898%
Org Function <b>028 - Treasurer</b> Totals		\$0.00	(\$1,320.00)	(\$1,320.00)	\$91,057.16	\$0.00	\$91,057.16	(\$92,377.16)	-6898%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>030 - Purchasing</b>									
Department <b>1345 - Purchasing</b>									
1000	Regular Earnings	.00	.00	.00	5,477.10	.00	5,477.10	(5,477.10)	+++
8100	FICA	.00	.00	.00	400.90	.00	400.90	(400.90)	+++
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	\$7,841.04	\$0.00	\$7,841.04	(\$7,841.04)	+++
Org Function <b>030 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$7,841.04	\$0.00	\$7,841.04	(\$7,841.04)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	16,959.58	.00	16,959.58	(16,959.58)	+++
4020	Travel Training Development	.00	.00	.00	5.75	.00	5.75	(5.75)	+++
4060	Office Supplies	.00	.00	.00	612.01	.00	612.01	(612.01)	+++
4080	Professional Services	.00	.00	.00	34,737.05	.00	34,737.05	(34,737.05)	+++
4150	Office Equip Rental	.00	.00	.00	83.54	.00	83.54	(83.54)	+++
8100	FICA	.00	.00	.00	1,224.74	.00	1,224.74	(1,224.74)	+++
8300	Health Insurance	.00	.00	.00	4,972.26	.00	4,972.26	(4,972.26)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,949.95	.00	3,949.95	(3,949.95)	+++
8313	Deferred Compensation Match	.00	.00	.00	120.34	.00	120.34	(120.34)	+++
Department <b>1355 - Real Property Tax Services Totals</b>		\$0.00	\$0.00	\$0.00	\$62,665.22	\$0.00	\$62,665.22	(\$62,665.22)	+++
Org Function <b>040 - Assessment Totals</b>		\$0.00	\$0.00	\$0.00	\$62,665.22	\$0.00	\$62,665.22	(\$62,665.22)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>043 - Fiscal Agent</b>									
Department <b>1380 - Fiscal Agent</b>									
4080	Professional Services	.00	1,320.00	1,320.00	3,320.00	.00	3,320.00	(2,000.00)	252
	Department <b>1380 - Fiscal Agent</b> Totals	\$0.00	\$1,320.00	\$1,320.00	\$3,320.00	\$0.00	\$3,320.00	(\$2,000.00)	252%
	Org Function <b>043 - Fiscal Agent</b> Totals	\$0.00	\$1,320.00	\$1,320.00	\$3,320.00	\$0.00	\$3,320.00	(\$2,000.00)	252%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1000	Regular Earnings	.00	.00	.00	60,539.60	.00	60,539.60	(60,539.60)	+++
4045	Maintenance In Lieu Of Rent	.00	(1,400.00)	(1,400.00)	.00	.00	.00	(1,400.00)	0
4055	Telephone	.00	.00	.00	356.43	.00	356.43	(356.43)	+++
4060	Office Supplies	.00	.00	.00	532.30	(205.00)	532.30	(327.30)	+++
4070	Service Contracts	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
4100	Postage & Freight	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0
4150	Office Equip Rental	.00	.00	.00	258.46	.00	258.46	(258.46)	+++
8100	FICA	.00	.00	.00	4,226.56	.00	4,226.56	(4,226.56)	+++
8300	Health Insurance	.00	.00	.00	17,054.91	.00	17,054.91	(17,054.91)	+++
8311	Retiree Health Insurance	.00	(6,500.00)	(6,500.00)	4,206.05	.00	4,206.05	(10,706.05)	-65
8313	Deferred Compensation Match	.00	800.00	800.00	377.66	.00	377.66	422.34	47
8500	Unemployment	.00	5,700.00	5,700.00	.00	.00	.00	5,700.00	0
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$89,951.97	(\$205.00)	\$89,951.97	(\$89,746.97)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$89,951.97	(\$205.00)	\$89,951.97	(\$89,746.97)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>046 - Law</b>									
Department <b>1420 - Law</b>									
1000	Regular Earnings	.00	.00	.00	17,274.80	.00	17,274.80	(17,274.80)	+++
4055	Telephone	.00	.00	.00	35.51	.00	35.51	(35.51)	+++
8100	FICA	.00	.00	.00	1,299.75	.00	1,299.75	(1,299.75)	+++
8313	Deferred Compensation Match	.00	.00	.00	345.48	.00	345.48	(345.48)	+++
Department <b>1420 - Law Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,955.54</b>	<b>\$0.00</b>	<b>\$18,955.54</b>	<b>(\$18,955.54)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	.00	.00	8,805.10	.00	8,805.10	(8,805.10)	+++
	Department <b>1421 - Legal Fees Labor Contracts</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,805.10</u>	<u>\$0.00</u>	<u>\$8,805.10</u>	<u>(\$8,805.10)</u>	<u>+++</u>
	Org Function <b>046 - Law</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,760.64</u>	<u>\$0.00</u>	<u>\$27,760.64</u>	<u>(\$27,760.64)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>048 - Personnel</b>									
Department <b>1430 - Personnel Civil Service</b>									
1000	Regular Earnings	.00	.00	.00	21,024.38	.00	21,024.38	(21,024.38)	+++
1951	Overtime Earnings	.00	.00	.00	915.88	.00	915.88	(915.88)	+++
4020	Travel Training Development	.00	.00	.00	310.00	.00	310.00	(310.00)	+++
4025	Conferences & Seminars	.00	(600.00)	(600.00)	.00	.00	.00	(600.00)	0
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,472.01	.00	7,472.01	(7,472.01)	+++
4332	Physicals - Non-County Employ	.00	.00	.00	756.00	.00	756.00	(756.00)	+++
8100	FICA	.00	.00	.00	1,654.14	.00	1,654.14	(1,654.14)	+++
8300	Health Insurance	.00	.00	.00	2,803.44	.00	2,803.44	(2,803.44)	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8313	Deferred Compensation Match	.00	600.00	600.00	276.61	.00	276.61	323.39	46
Department <b>1430 - Personnel Civil Service Totals</b>		\$0.00	\$0.00	\$0.00	\$36,065.93	\$0.00	\$36,065.93	(\$36,065.93)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	499.50	.00	499.50	(499.50)	+++
	Department <b>1432 - Employee Benefits Program FSA</b>	\$0.00	\$0.00	\$0.00	\$499.50	\$0.00	\$499.50	(\$499.50)	+++
	Totals								
	Org Function <b>048 - Personnel</b> Totals	\$0.00	\$0.00	\$0.00	\$36,565.43	\$0.00	\$36,565.43	(\$36,565.43)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>050 - Elections</b>									
Department <b>1450 - Elections</b>									
1000	Regular Earnings	.00	.00	.00	18,290.04	.00	18,290.04	(18,290.04)	+++
1950	Temporary Earnings	.00	.00	.00	39,322.76	.00	39,322.76	(39,322.76)	+++
1951	Overtime Earnings	.00	.00	.00	700.63	.00	700.63	(700.63)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	479.25	.00	479.25	(479.25)	+++
4020	Travel Training Development	.00	.00	.00	450.58	.00	450.58	(450.58)	+++
4060	Office Supplies	.00	.00	.00	1,147.47	.00	1,147.47	(1,147.47)	+++
4070	Service Contracts	.00	.00	.00	1,253.64	.00	1,253.64	(1,253.64)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,704.60	.00	1,704.60	(1,704.60)	+++
8100	FICA	.00	.00	.00	1,768.95	.00	1,768.95	(1,768.95)	+++
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	279.12	.00	279.12	(279.12)	+++
Department <b>1450 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$68,564.97	\$0.00	\$68,564.97	(\$68,564.97)	+++
Org Function <b>050 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$68,564.97	\$0.00	\$68,564.97	(\$68,564.97)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
1000	Regular Earnings	.00	(5,000.00)	(5,000.00)	96,006.05	.00	96,006.05	(101,006.05)	-1920
1950	Temporary Earnings	.00	.00	.00	6,875.21	.00	6,875.21	(6,875.21)	+++
1951	Overtime Earnings	.00	5,000.00	5,000.00	4,350.62	.00	4,350.62	649.38	87
4054	Electricity	.00	(1,248.99)	(1,248.99)	.00	.00	.00	(1,248.99)	0
4075	Data Processing Chgs Maint	.00	248.99	248.99	34.98	.00	34.98	214.01	14
4124	Gasoline	.00	.00	.00	841.45	(841.45)	841.45	.00	+++
4125	Diesel Fuel	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
4200	Advertising Fees Or Expense	.00	.00	.00	107.39	.00	107.39	(107.39)	+++
8100	FICA	.00	.00	.00	8,007.75	.00	8,007.75	(8,007.75)	+++
8300	Health Insurance	.00	.00	.00	11,809.18	.00	11,809.18	(11,809.18)	+++
8311	Retiree Health Insurance	.00	.00	.00	9,896.96	.00	9,896.96	(9,896.96)	+++
8313	Deferred Compensation Match	.00	.00	.00	892.79	.00	892.79	(892.79)	+++
8500	Unemployment	.00	.00	.00	6,048.00	.00	6,048.00	(6,048.00)	+++
SubDepartment <b>1000 - Administrative</b>									
4020	Travel Training Development	.00	.00	.00	2,194.83	(693.68)	2,194.83	(1,501.15)	+++
4055	Telephone	.00	.00	.00	676.21	.00	676.21	(676.21)	+++
4060	Office Supplies	.00	.00	.00	201.99	.00	201.99	(201.99)	+++
4070	Service Contracts	.00	.00	.00	4,683.92	.00	4,683.92	(4,683.92)	+++
4360	Safety Expenses	.00	.00	.00	14.20	.00	14.20	(14.20)	+++
SubDepartment <b>1000 - Administrative Totals</b>		\$0.00	\$0.00	\$0.00	\$7,771.15	(\$693.68)	\$7,771.15	(\$7,077.47)	+++
SubDepartment <b>B100 - Buildings</b>									
4052	Fire Protection	.00	.00	.00	911.00	.00	911.00	(911.00)	+++
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	76.92	.00	76.92	(76.92)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	4,431.97	.00	4,431.97	(4,431.97)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	73.92	.00	73.92	(73.92)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		\$0.00	\$0.00	\$0.00	\$4,582.81	\$0.00	\$4,582.81	(\$4,582.81)	+++
<b>4054</b>	<b>Electricity</b>								
4054.621	Electricity Pumphouse	.00	.00	.00	370.81	.00	370.81	(370.81)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	7,082.47	.00	7,082.47	(7,082.47)	+++
<b>4054 - Electricity Totals</b>		\$0.00	\$0.00	\$0.00	\$7,453.28	\$0.00	\$7,453.28	(\$7,453.28)	+++
4070	Service Contracts	.00	.00	.00	14,611.96	.00	14,611.96	(14,611.96)	+++
4080	Professional Services	.00	.00	.00	1,600.00	.00	1,600.00	(1,600.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	28,311.01	1,786.18	28,311.01	(30,097.19)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,610.30	(2,247.00)	3,610.30	(1,363.30)	+++
SubDepartment <b>B100 - Buildings Totals</b>		\$0.00	\$0.00	\$0.00	\$61,080.36	(\$460.82)	\$61,080.36	(\$60,619.54)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
SubDepartment <b>G100 - Grounds</b>									
<b>4054</b>	<b>Electricity</b>								
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,957.76	.00	1,957.76	(1,957.76)	+++
	<b>4054 - Electricity Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,957.76</b>	<b>\$0.00</b>	<b>\$1,957.76</b>	<b>(\$1,957.76)</b>	<b>+++</b>
4110	Building Repair Supplies Exp	.00	.00	.00	38.11	.00	38.11	(38.11)	+++
4125	Diesel Fuel	.00	.00	.00	146.80	.00	146.80	(146.80)	+++
4126	Lubricants	.00	.00	.00	(110.46)	.00	(110.46)	110.46	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	759.87	.00	759.87	(759.87)	+++
	SubDepartment <b>G100 - Grounds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,792.08</b>	<b>\$0.00</b>	<b>\$2,792.08</b>	<b>(\$2,792.08)</b>	<b>+++</b>
	Department <b>1610 - Central Services Admin Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,513.97</b>	<b>(\$1,995.95)</b>	<b>\$216,513.97</b>	<b>(\$214,518.02)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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>1620 - Geneseo Campus</b>									
2350	Bldg Maint Tools Mach	.00	1,035.37	1,035.37	.00	.00	.00	1,035.37	0
4051	Water & Sewer Charges	.00	(1,035.37)	(1,035.37)	.00	.00	.00	(1,035.37)	0
4055	Telephone	.00	.00	.00	6,735.29	.00	6,735.29	(6,735.29)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,772.06	.00	2,772.06	(2,772.06)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	2,364.69	.00	2,364.69	(2,364.69)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	63.89	.00	63.89	(63.89)	+++
SubDepartment <b>B100 - Buildings</b>									
4052	Fire Protection	.00	.00	.00	650.00	.00	650.00	(650.00)	+++
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	1,875.21	.00	1,875.21	(1,875.21)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	1,538.57	.00	1,538.57	(1,538.57)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,413.78</b>	<b>\$0.00</b>	<b>\$3,413.78</b>	<b>(\$3,413.78)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.625	Electricity Courthouse	.00	.00	.00	1,979.07	.00	1,979.07	(1,979.07)	+++
4054.626	Electricity Government Center	.00	.00	.00	6,269.11	.00	6,269.11	(6,269.11)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,248.18</b>	<b>\$0.00</b>	<b>\$8,248.18</b>	<b>(\$8,248.18)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	19,521.00	.00	19,521.00	(19,521.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	23,344.05	(39.70)	23,344.05	(23,304.35)	+++
SubDepartment <b>B100 - Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,177.01</b>	<b>(\$39.70)</b>	<b>\$55,177.01</b>	<b>(\$55,137.31)</b>	<b>+++</b>
SubDepartment <b>G100 - Grounds</b>									
2350	Bldg Maint Tools Mach	.00	.00	.00	.00	2,159.50	.00	(2,159.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,049.35	(1,049.35)	1,049.35	.00	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	.00	2,675.00	.00	(2,675.00)	+++
SubDepartment <b>G100 - Grounds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049.35</b>	<b>\$3,785.15</b>	<b>\$1,049.35</b>	<b>(\$4,834.50)</b>	<b>+++</b>
Department <b>1620 - Geneseo Campus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,162.29</b>	<b>\$3,745.45</b>	<b>\$68,162.29</b>	<b>(\$71,907.74)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>									
4051	Water & Sewer Charges	.00	1,204.60	1,204.60	.00	.00	.00	1,204.60	0
4054	Electricity	.00	(1,204.60)	(1,204.60)	.00	.00	.00	(1,204.60)	0
SubDepartment <b>B100 - Buildings</b>									
4051	Water & Sewer Charges	.00	.00	.00	5,979.35	.00	5,979.35	(5,979.35)	+++
4052	Fire Protection	.00	.00	.00	525.00	.00	525.00	(525.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	1,410.64	.00	1,410.64	(1,410.64)	+++
4054	Electricity	.00	.00	.00	3,421.90	.00	3,421.90	(3,421.90)	+++
4070	Service Contracts	.00	.00	.00	228.50	.00	228.50	(228.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,525.85	.00	2,525.85	(2,525.85)	+++
SubDepartment <b>B100 - Buildings</b> Totals		\$0.00	\$0.00	\$0.00	\$14,091.24	\$0.00	\$14,091.24	(\$14,091.24)	+++
SubDepartment <b>G100 - Grounds</b>									
4054	Electricity	.00	.00	.00	11.42	.00	11.42	(11.42)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	719.03	(650.00)	719.03	(69.03)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,793.80	(5,588.00)	3,793.80	1,794.20	+++
SubDepartment <b>G100 - Grounds</b> Totals		\$0.00	\$0.00	\$0.00	\$4,524.25	(\$6,238.00)	\$4,524.25	\$1,713.75	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$18,615.49	(\$6,238.00)	\$18,615.49	(\$12,377.49)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$303,291.75	(\$4,488.50)	\$303,291.75	(\$298,803.25)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	460.07	(460.07)	460.07	.00	+++
4112	Contractual Exp Coffee Supply	.00	.00	.00	172.64	.00	172.64	(172.64)	+++
4160	Contractual Expense	.00	.00	.00	357.04	.00	357.04	(357.04)	+++
4161	Contractual Expense Postage	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
4164	Contr Exp Copier	.00	.00	.00	204.36	.00	204.36	(204.36)	+++
Department <b>1660 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$1,344.11	(\$460.07)	\$1,344.11	(\$884.04)	+++
Org Function <b>056 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$1,344.11	(\$460.07)	\$1,344.11	(\$884.04)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	10.96	.00	10.96	(10.96)	+++
4070	Service Contracts	.00	.00	.00	194.54	.00	194.54	(194.54)	+++
4080	Professional Services	.00	.00	.00	440.10	.00	440.10	(440.10)	+++
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	\$1,571.96	\$0.00	\$1,571.96	(\$1,571.96)	+++
Org Function <b>058 - Public Records</b> Totals		\$0.00	\$0.00	\$0.00	\$1,571.96	\$0.00	\$1,571.96	(\$1,571.96)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>060 - Data Processing</b>									
Department <b>1680 - Information &amp; Technology Serv</b>									
1000	Regular Earnings	.00	.00	.00	68,077.74	.00	68,077.74	(68,077.74)	+++
2050	Office Mach Furniture Equip	.00	23,674.38	23,674.38	22,092.41	(78.82)	22,092.41	1,660.79	93
4020	Travel Training Development	.00	.00	.00	106.07	.00	106.07	(106.07)	+++
4055	Telephone	.00	.00	.00	1,221.38	.00	1,221.38	(1,221.38)	+++
4060	Office Supplies	.00	.00	.00	88.52	.00	88.52	(88.52)	+++
4070	Service Contracts	.00	.00	.00	52,941.00	.00	52,941.00	(52,941.00)	+++
4080	Professional Services	.00	.00	.00	560.00	.00	560.00	(560.00)	+++
8100	FICA	.00	.00	.00	4,973.39	.00	4,973.39	(4,973.39)	+++
8300	Health Insurance	.00	.00	.00	13,756.29	.00	13,756.29	(13,756.29)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,329.38	.00	1,329.38	(1,329.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	414.10	.00	414.10	(414.10)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	656.18	.00	656.18	(656.18)	+++
Department <b>1680 - Information &amp; Technology Serv</b> Totals		\$0.00	\$23,674.38	\$23,674.38	\$166,216.46	(\$78.82)	\$166,216.46	(\$142,463.26)	702%
Org Function <b>060 - Data Processing</b> Totals		\$0.00	\$23,674.38	\$23,674.38	\$166,216.46	(\$78.82)	\$166,216.46	(\$142,463.26)	702%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>062 - Unallocated Insurance</b>								
	Department <b>1910 - Unallocated Insurance</b>								
4090	Insurance	.00	.00	.00	250,535.41	.00	250,535.41	(250,535.41)	+++
	Department <b>1910 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$250,535.41	\$0.00	\$250,535.41	(\$250,535.41)	+++
	Org Function <b>062 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$250,535.41	\$0.00	\$250,535.41	(\$250,535.41)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>069 - Other Government Support</b>									
Department <b>1989 - Grant Admin &amp; Mgt Services</b>									
1000	Regular Earnings	.00	.00	.00	4,580.14	.00	4,580.14	(4,580.14)	+++
4055	Telephone	.00	.00	.00	35.51	.00	35.51	(35.51)	+++
4080	Professional Services	.00	.00	.00	398.00	.00	398.00	(398.00)	+++
8100	FICA	.00	.00	.00	350.39	.00	350.39	(350.39)	+++
Department <b>1989 - Grant Admin &amp; Mgt Services Totals</b>		\$0.00	\$0.00	\$0.00	\$5,364.04	\$0.00	\$5,364.04	(\$5,364.04)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>069 - Other Government Support</b>								
	Department <b>1990 - Contingent Fund</b>								
4000	Contractual Expenses	.00	(95,000.00)	(95,000.00)	.00	.00	.00	(95,000.00)	0
	Department <b>1990 - Contingent Fund</b> Totals	\$0.00	(\$95,000.00)	(\$95,000.00)	\$0.00	\$0.00	\$0.00	(\$95,000.00)	0%
	Org Function <b>069 - Other Government Support</b> Totals	\$0.00	(\$95,000.00)	(\$95,000.00)	\$5,364.04	\$0.00	\$5,364.04	(\$100,364.04)	-6%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	242,890.81	.00	242,890.81	(242,890.81)	+++
	Department <b>2490 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$242,890.81	\$0.00	\$242,890.81	(\$242,890.81)	+++
	Org Function <b>070 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$242,890.81	\$0.00	\$242,890.81	(\$242,890.81)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	188,996.33	.00	188,996.33	(188,996.33)	+++
	Department <b>2960 - Education Handicapped Children</b>	\$0.00	\$0.00	\$0.00	\$188,996.33	\$0.00	\$188,996.33	(\$188,996.33)	+++
	Totals								



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>071 - EDU Handicap Children</b>								
	Department <b>2961 - Transp Handicapped Children</b>								
4470	Handicapped Children	.00	.00	.00	39,701.35	.00	39,701.35	(39,701.35)	+++
	Department <b>2961 - Transp Handicapped Children</b> Totals	\$0.00	\$0.00	\$0.00	\$39,701.35	\$0.00	\$39,701.35	(\$39,701.35)	+++
	Org Function <b>071 - EDU Handicap Children</b> Totals	\$0.00	\$0.00	\$0.00	\$228,697.68	\$0.00	\$228,697.68	(\$228,697.68)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>2989 - Other Education DARE</b>									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	3,234.90	.00	(3,234.90)	+++
	Department <b>2989 - Other Education DARE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.90	\$0.00	(\$3,234.90)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	(178,825.00)	(178,825.00)	(106,068.81)	.00	(106,068.81)	(72,756.19)	59
1950	Temporary Earnings	.00	.00	.00	4,652.01	.00	4,652.01	(4,652.01)	+++
1951	Overtime Earnings	.00	.00	.00	5,943.30	.00	5,943.30	(5,943.30)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	3,815.00	(3,815.00)	3,815.00	.00	+++
4020	Travel Training Development	.00	.00	.00	1,342.00	.00	1,342.00	(1,342.00)	+++
4054	Electricity	.00	.00	.00	1,558.14	.00	1,558.14	(1,558.14)	+++
4055	Telephone	.00	.00	.00	6,851.02	.00	6,851.02	(6,851.02)	+++
4060	Office Supplies	.00	.00	.00	51.83	.00	51.83	(51.83)	+++
4070	Service Contracts	.00	.00	.00	125.02	.00	125.02	(125.02)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	509.29	.00	509.29	(509.29)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	762.24	1,320.38	762.24	(2,082.62)	+++
8100	FICA	.00	.00	.00	6,103.03	.00	6,103.03	(6,103.03)	+++
8300	Health Insurance	.00	.00	.00	14,512.65	.00	14,512.65	(14,512.65)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,095.04	.00	3,095.04	(3,095.04)	+++
8313	Deferred Compensation Match	.00	.00	.00	337.01	.00	337.01	(337.01)	+++
Department <b>3020 - E911 Emergency Communications</b>		\$0.00	(\$178,825.00)	(\$178,825.00)	(\$56,411.23)	(\$2,494.62)	(\$56,411.23)	(\$119,919.15)	33%
Totals									

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	1,676.63	1,676.63	210,368.94	.00	210,368.94	(208,692.31)	12547
1950	Temporary Earnings	.00	341.77	341.77	36,077.93	.00	36,077.93	(35,736.16)	10556
1951	Overtime Earnings	.00	1,980.49	1,980.49	25,830.21	.00	25,830.21	(23,849.72)	1304
2050	Office Mach Furniture Equip	.00	.00	.00	639.00	1,169.46	639.00	(1,808.46)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	(4,107.25)	.00	4,107.25	+++
4020	Travel Training Development	.00	.00	.00	264.77	.00	264.77	(264.77)	+++
4055	Telephone	.00	.00	.00	2,906.77	.00	2,906.77	(2,906.77)	+++
4060	Office Supplies	.00	.00	.00	88.02	.00	88.02	(88.02)	+++
4070	Service Contracts	.00	.00	.00	6,582.28	.00	6,582.28	(6,582.28)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	.00	85,960.78	.00	(85,960.78)	+++
4080	Professional Services	.00	.00	.00	4,029.97	.00	4,029.97	(4,029.97)	+++
4100	Postage & Freight	.00	.00	.00	(24.50)	.00	(24.50)	24.50	+++
4110	Building Repair Supplies Exp	.00	.00	.00	184.90	.00	184.90	(184.90)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	2,760.47	19,887.35	2,760.47	(22,647.82)	+++
4124	Gasoline	.00	.00	.00	14,720.80	.00	14,720.80	(14,720.80)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	689.80	.00	689.80	(689.80)	+++
4150	Office Equip Rental	.00	.00	.00	498.49	.00	498.49	(498.49)	+++
4280	Uniform Expense	.00	9,350.00	9,350.00	4,278.65	.00	4,278.65	5,071.35	46
4540	Law Enforcement Supplies	.00	.00	.00	1,915.67	5,278.19	1,915.67	(7,193.86)	+++
8100	FICA	.00	402.36	402.36	20,177.49	.00	20,177.49	(19,775.13)	5015
8200	NYS Retirement	.00	492.66	492.66	613.71	.00	613.71	(121.05)	125
8300	Health Insurance	.00	.00	.00	40,632.02	.00	40,632.02	(40,632.02)	+++
8311	Retiree Health Insurance	.00	.00	.00	39,456.90	.00	39,456.90	(39,456.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	701.36	.00	701.36	(701.36)	+++
8400	Workers Compensation	.00	106.09	106.09	46.78	.00	46.78	59.31	44
Department <b>3110 - Sheriff Totals</b>		\$0.00	\$14,350.00	\$14,350.00	\$413,440.43	\$108,188.53	\$413,440.43	(\$507,278.96)	3635%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	29,696.48	.00	29,696.48	(29,696.48)	+++
1950	Temporary Earnings	.00	.00	.00	209.76	.00	209.76	(209.76)	+++
1951	Overtime Earnings	.00	.00	.00	(904.48)	.00	(904.48)	904.48	+++
8100	FICA	.00	.00	.00	2,159.79	.00	2,159.79	(2,159.79)	+++
8300	Health Insurance	.00	.00	.00	3,698.58	.00	3,698.58	(3,698.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	344.52	.00	344.52	(344.52)	+++
Department <b>3111 - Cops School Resource Officer</b> Totals		\$0.00	\$0.00	\$0.00	\$35,204.65	\$0.00	\$35,204.65	(\$35,204.65)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1000	Regular Earnings	.00	.00	.00	18,105.70	.00	18,105.70	(18,105.70)	+++
1951	Overtime Earnings	.00	.00	.00	1,569.39	.00	1,569.39	(1,569.39)	+++
4080	Professional Services	.00	.00	.00	8,364.48	.00	8,364.48	(8,364.48)	+++
8100	FICA	.00	.00	.00	1,431.58	.00	1,431.58	(1,431.58)	+++
8300	Health Insurance	.00	.00	.00	3,347.21	.00	3,347.21	(3,347.21)	+++
8313	Deferred Compensation Match	.00	.00	.00	281.25	.00	281.25	(281.25)	+++
Department <b>3112 - Stop DWI Totals</b>		\$0.00	\$0.00	\$0.00	\$33,099.61	\$0.00	\$33,099.61	(\$33,099.61)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	363.14	.00	363.14	(363.14)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
8100	FICA	.00	.00	.00	27.77	.00	27.77	(27.77)	+++
Department <b>3113 - Sheriffs Marine Patrol Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.91</b>	<b>\$0.00</b>	<b>\$840.91</b>	<b>(\$840.91)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	33,399.87	.00	33,399.87	(33,399.87)	+++
1950	Temporary Earnings	.00	.00	.00	576.80	.00	576.80	(576.80)	+++
1951	Overtime Earnings	.00	.00	.00	(68.35)	.00	(68.35)	68.35	+++
4060	Office Supplies	.00	.00	.00	28.85	.00	28.85	(28.85)	+++
8100	FICA	.00	.00	.00	2,418.82	.00	2,418.82	(2,418.82)	+++
8200	NYS Retirement	.00	.00	.00	(283.88)	.00	(283.88)	283.88	+++
8300	Health Insurance	.00	.00	.00	11,002.31	.00	11,002.31	(11,002.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	393.84	.00	393.84	(393.84)	+++
8400	Workers Compensation	.00	.00	.00	(20.65)	.00	(20.65)	20.65	+++
Department <b>3116 - Court Security Totals</b>		\$0.00	\$0.00	\$0.00	\$47,447.61	\$0.00	\$47,447.61	(\$47,447.61)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>3118 - Step Grant</b>									
1000	Regular Earnings	.00	243.27	243.27	243.27	.00	243.27	.00	100
1950	Temporary Earnings	.00	498.18	498.18	393.30	.00	393.30	104.88	79
1951	Overtime Earnings	.00	(741.45)	(741.45)	23,340.47	.00	23,340.47	(24,081.92)	-3148
8100	FICA	.00	.00	.00	1,834.07	.00	1,834.07	(1,834.07)	+++
Department <b>3118 - Step Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$25,811.11	\$0.00	\$25,811.11	(\$25,811.11)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	18,534.65	.00	18,534.65	(18,534.65)	+++
1950	Temporary Earnings	.00	.00	.00	2,354.66	.00	2,354.66	(2,354.66)	+++
1951	Overtime Earnings	.00	.00	.00	844.58	.00	844.58	(844.58)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	265.87	.00	265.87	(265.87)	+++
8100	FICA	.00	.00	.00	1,571.50	.00	1,571.50	(1,571.50)	+++
8200	NYS Retirement	.00	.00	.00	(55.63)	.00	(55.63)	55.63	+++
8400	Workers Compensation	.00	.00	.00	(3.47)	.00	(3.47)	3.47	+++
Department <b>3143 - Alternatives To Incar</b> Totals		\$0.00	\$0.00	\$0.00	\$23,512.16	\$0.00	\$23,512.16	(\$23,512.16)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	47,694.25	.00	47,694.25	(47,694.25)	+++
1951	Overtime Earnings	.00	.00	.00	7,848.82	.00	7,848.82	(7,848.82)	+++
8100	FICA	.00	.00	.00	4,092.20	.00	4,092.20	(4,092.20)	+++
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	134.99	.00	134.99	(134.99)	+++
Department <b>3147 - Juvenile Aid</b> Totals		\$0.00	\$0.00	\$0.00	\$71,214.84	\$0.00	\$71,214.84	(\$71,214.84)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	219,281.31	.00	219,281.31	(219,281.31)	+++
1950	Temporary Earnings	.00	.00	.00	31,925.57	.00	31,925.57	(31,925.57)	+++
1951	Overtime Earnings	.00	.00	.00	38,435.01	.00	38,435.01	(38,435.01)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	102.15	.00	(102.15)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	13,390.00	(13,390.00)	13,390.00	.00	+++
4051	Water & Sewer Charges	.00	.00	.00	6,344.85	.00	6,344.85	(6,344.85)	+++
4052	Fire Protection	.00	.00	.00	964.00	.00	964.00	(964.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	2,327.38	.00	2,327.38	(2,327.38)	+++
4054	Electricity	.00	.00	.00	10,428.24	.00	10,428.24	(10,428.24)	+++
4060	Office Supplies	.00	.00	.00	1,220.56	.00	1,220.56	(1,220.56)	+++
4070	Service Contracts	.00	.00	.00	413.52	.00	413.52	(413.52)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	5,824.99	(22,496.03)	5,824.99	16,671.04	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	156.46	.00	156.46	(156.46)	+++
4145	Inmate Expense	.00	.00	.00	974.92	.00	974.92	(974.92)	+++
4440	Medical & Safety Supplies	.00	260,000.00	260,000.00	64,746.03	.00	64,746.03	195,253.97	25
4450	Food	.00	.00	.00	15,249.82	(95,563.87)	15,249.82	80,314.05	+++
4540	Law Enforcement Supplies	.00	.00	.00	834.73	(9,292.25)	834.73	8,457.52	+++
8100	FICA	.00	(47,800.00)	(47,800.00)	21,215.91	.00	21,215.91	(69,015.91)	-44
8200	NYS Retirement	.00	(16,500.00)	(16,500.00)	(274.20)	.00	(274.20)	(16,225.80)	2
8300	Health Insurance	.00	(145,000.00)	(145,000.00)	53,686.95	.00	53,686.95	(198,686.95)	-37
8311	Retiree Health Insurance	.00	(38,900.00)	(38,900.00)	16,466.19	.00	16,466.19	(55,366.19)	-42
8313	Deferred Compensation Match	.00	.00	.00	2,040.95	.00	2,040.95	(2,040.95)	+++
8400	Workers Compensation	.00	(14,800.00)	(14,800.00)	(22.66)	.00	(22.66)	(14,777.34)	0
8500	Unemployment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0
Department <b>3150 - Jail Totals</b>		\$0.00	\$0.00	\$0.00	\$505,630.53	(\$140,640.00)	\$505,630.53	(\$364,990.53)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3154 - Victim Specialist Program</b>									
1000	Regular Earnings	.00	.00	.00	4,732.82	.00	4,732.82	(4,732.82)	+++
8100	FICA	.00	.00	.00	362.07	.00	362.07	(362.07)	+++
8300	Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
Department <b>3154 - Victim Specialist Program Totals</b>		\$0.00	\$0.00	\$0.00	\$5,948.36	\$0.00	\$5,948.36	(\$5,948.36)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	44,961.00	.00	44,961.00	(44,961.00)	+++
	Department <b>3171 - Regional Crime Lab</b> Totals	\$0.00	\$0.00	\$0.00	\$44,961.00	\$0.00	\$44,961.00	(\$44,961.00)	+++
	Org Function <b>074 - Sheriff</b> Totals	\$0.00	(\$164,475.00)	(\$164,475.00)	\$1,150,699.98	(\$31,711.19)	\$1,150,699.98	(\$1,283,463.79)	-680%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	(5,000.00)	(5,000.00)	63,923.69	.00	63,923.69	(68,923.69)	-1278
1951	Overtime Earnings	.00	.00	.00	669.10	.00	669.10	(669.10)	+++
4010	Confidential Expense	.00	.00	.00	1,786.24	(70.50)	1,786.24	(1,715.74)	+++
4020	Travel Training Development	.00	.00	.00	134.50	.00	134.50	(134.50)	+++
4055	Telephone	.00	.00	.00	556.50	.00	556.50	(556.50)	+++
4060	Office Supplies	.00	.00	.00	40.77	.00	40.77	(40.77)	+++
4076	Copier Expense	.00	.00	.00	112.63	.00	112.63	(112.63)	+++
4124	Gasoline	.00	.00	.00	66.49	.00	66.49	(66.49)	+++
4540	Law Enforcement Supplies	.00	.00	.00	142.50	.00	142.50	(142.50)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	1,004.09	.00	1,004.09	(1,004.09)	+++
8100	FICA	.00	.00	.00	4,749.41	.00	4,749.41	(4,749.41)	+++
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	.00	.00	671.87	.00	671.87	(671.87)	+++
8500	Unemployment	.00	5,000.00	5,000.00	3,792.00	.00	3,792.00	1,208.00	76
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$94,743.49	(\$70.50)	\$94,743.49	(\$94,672.99)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$94,743.49	(\$70.50)	\$94,743.49	(\$94,672.99)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>084 - Traffic Safety</b>									
Department <b>3310 - Traffic Safety</b>									
1950	Temporary Earnings	.00	.00	.00	662.00	.00	662.00	(662.00)	+++
4020	Travel Training Development	.00	.00	.00	153.34	.00	153.34	(153.34)	+++
4055	Telephone	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
8100	FICA	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
Department <b>3310 - Traffic Safety</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.98</b>	<b>\$0.00</b>	<b>\$885.98</b>	<b>(\$885.98)</b>	<b>+++</b>
Org Function <b>084 - Traffic Safety</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.98</b>	<b>\$0.00</b>	<b>\$885.98</b>	<b>(\$885.98)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	215.41	.00	215.41	(215.41)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	973.06	.00	973.06	(973.06)	+++
4360	Safety Expenses	.00	.00	.00	227.14	.00	227.14	(227.14)	+++
Department <b>3410 - Fire Bureau Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415.61</b>	<b>\$0.00</b>	<b>\$1,415.61</b>	<b>(\$1,415.61)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>3412 - Hazardous Material</b>									
2200	Dp Electronic Comm Equip	.00	.00	.00	4,560.00	(4,560.00)	4,560.00	.00	+++
	Department <b>3412 - Hazardous Material</b> Totals	\$0.00	\$0.00	\$0.00	\$4,560.00	(\$4,560.00)	\$4,560.00	\$0.00	+++
	Org Function <b>086 - Fire</b> Totals	\$0.00	\$0.00	\$0.00	\$5,975.61	(\$4,560.00)	\$5,975.61	(\$1,415.61)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>090 - Civil Defense</b>									
Department <b>3619 - COVID-19</b>									
2000	Equip	.00	2,280.40	2,280.40	.00	.00	.00	2,280.40	0
2200	Dp Electronic Comm Equip	.00	(4,809.89)	(4,809.89)	.00	.00	.00	(4,809.89)	0
4110	Building Repair Supplies Exp	.00	894.11	894.11	1,884.19	.00	1,884.19	(990.08)	211
4440	Medical & Safety Supplies	.00	1,635.38	1,635.38	8,086.92	(10,080.00)	8,086.92	3,628.46	-122
Department <b>3619 - COVID-19</b> Totals		\$0.00	\$0.00	\$0.00	\$9,971.11	(\$10,080.00)	\$9,971.11	\$108.89	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>090 - Civil Defense</b>									
Department <b>3640 - Emergency Management Services</b>									
1000	Regular Earnings	.00	.00	.00	6,322.52	.00	6,322.52	(6,322.52)	+++
2400	Law Enforce Fire Safety Equip	.00	95,000.00	95,000.00	11,890.70	52,259.98	11,890.70	30,849.32	68
4053	Gas & Heating Oil	.00	.00	.00	121.37	.00	121.37	(121.37)	+++
4054	Electricity	.00	.00	.00	3,463.40	.00	3,463.40	(3,463.40)	+++
4055	Telephone	.00	.00	.00	121.72	.00	121.72	(121.72)	+++
4060	Office Supplies	.00	.00	.00	449.80	.00	449.80	(449.80)	+++
4070	Service Contracts	.00	.00	.00	78.93	.00	78.93	(78.93)	+++
4124	Gasoline	.00	.00	.00	152.39	.00	152.39	(152.39)	+++
8100	FICA	.00	.00	.00	483.66	.00	483.66	(483.66)	+++
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	\$95,000.00	\$95,000.00	\$25,789.24	\$52,259.98	\$25,789.24	\$16,950.78	82%
Totals									
Org Function <b>090 - Civil Defense</b> Totals		\$0.00	\$95,000.00	\$95,000.00	\$35,760.35	\$42,179.98	\$35,760.35	\$17,059.67	82%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>3510 - Control Of Dogs</b>									
1000	Regular Earnings	.00	.00	.00	6,642.99	.00	6,642.99	(6,642.99)	+++
1950	Temporary Earnings	.00	.00	.00	2,091.52	.00	2,091.52	(2,091.52)	+++
1951	Overtime Earnings	.00	.00	.00	193.25	.00	193.25	(193.25)	+++
4053	Gas & Heating Oil	.00	.00	.00	98.26	.00	98.26	(98.26)	+++
4054	Electricity	.00	.00	.00	542.54	.00	542.54	(542.54)	+++
4055	Telephone	.00	.00	.00	110.93	.00	110.93	(110.93)	+++
4070	Service Contracts	.00	.00	.00	262.98	.00	262.98	(262.98)	+++
4124	Gasoline	.00	.00	.00	163.41	.00	163.41	(163.41)	+++
4280	Uniform Expense	.00	.00	.00	294.00	.00	294.00	(294.00)	+++
4510	Chemicals & Biodegradeables	.00	.00	.00	56.05	.00	56.05	(56.05)	+++
8100	FICA	.00	.00	.00	625.07	.00	625.07	(625.07)	+++
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	75.48	.00	75.48	(75.48)	+++
Department <b>3510 - Control Of Dogs</b> Totals		\$0.00	\$0.00	\$0.00	\$13,921.01	\$0.00	\$13,921.01	(\$13,921.01)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	86,433.65	.00	86,433.65	(86,433.65)	+++
1950	Temporary Earnings	.00	.00	.00	2,270.23	.00	2,270.23	(2,270.23)	+++
1951	Overtime Earnings	.00	.00	.00	1,833.54	.00	1,833.54	(1,833.54)	+++
8100	FICA	.00	.00	.00	6,618.32	.00	6,618.32	(6,618.32)	+++
8311	Retiree Health Insurance	.00	.00	.00	9,133.84	.00	9,133.84	(9,133.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	705.89	.00	705.89	(705.89)	+++
SubDepartment <b>1000 - Administrative</b>									
4020	Travel Training Development	.00	.00	.00	805.50	.00	805.50	(805.50)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	15,527.39	.00	15,527.39	(15,527.39)	+++
4055	Telephone	.00	.00	.00	66.53	.00	66.53	(66.53)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	478.98	.00	478.98	(478.98)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478.98</b>	<b>\$0.00</b>	<b>\$478.98</b>	<b>(\$478.98)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	143.30	.00	143.30	(143.30)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	518.03	.00	518.03	(518.03)	+++
4080.404	Professional Services Pro Svcs BOH	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4080.412	Professional Services Medical Examiner	.00	.00	.00	1,798.00	.00	1,798.00	(1,798.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366.03</b>	<b>\$0.00</b>	<b>\$2,366.03</b>	<b>(\$2,366.03)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	30.20	.00	30.20	(30.20)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	212.99	.00	212.99	(212.99)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.99</b>	<b>\$0.00</b>	<b>\$212.99</b>	<b>(\$212.99)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	5,306.31	.00	5,306.31	(5,306.31)	+++
8500	Unemployment	.00	.00	.00	4,149.00	.00	4,149.00	(4,149.00)	+++
	<b>SubDepartment 1000 - Administrative Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,086.23</b>	<b>\$0.00</b>	<b>\$29,086.23</b>	<b>(\$29,086.23)</b>	<b>+++</b>
SubDepartment <b>3500 - Chronic Disease Prevention</b>									
8300	Health Insurance	.00	.00	.00	295.28	.00	295.28	(295.28)	+++
	<b>SubDepartment 3500 - Chronic Disease Prevention Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.28</b>	<b>\$0.00</b>	<b>\$295.28</b>	<b>(\$295.28)</b>	<b>+++</b>
SubDepartment <b>4600 - 3 5 Program</b>									
4100	Postage & Freight	.00	.00	.00	1.15	.00	1.15	(1.15)	+++
8300	Health Insurance	.00	.00	.00	1,004.21	.00	1,004.21	(1,004.21)	+++
	<b>SubDepartment 4600 - 3 5 Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005.36</b>	<b>\$0.00</b>	<b>\$1,005.36</b>	<b>(\$1,005.36)</b>	<b>+++</b>
SubDepartment <b>5000 - Community Health Assessment</b>									
8300	Health Insurance	.00	.00	.00	1,851.41	.00	1,851.41	(1,851.41)	+++

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>5000 - Community Health Assessment Totals</b>		\$0.00	\$0.00	\$0.00	\$1,851.41	\$0.00	\$1,851.41	(\$1,851.41)	+++
SubDepartment <b>8000 - Emergency Prep (non grant)</b>									
4055	Telephone	.00	.00	.00	29.98	.00	29.98	(29.98)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	2.30	.00	2.30	(2.30)	+++
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)	+++
8300	Health Insurance	.00	.00	.00	186.74	.00	186.74	(186.74)	+++
SubDepartment <b>8000 - Emergency Prep (non grant) Totals</b>		\$0.00	\$0.00	\$0.00	\$219.02	\$0.00	\$219.02	(\$219.02)	+++
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3100 - STD</b>									
4353	STD or DNA Testing	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
8300	Health Insurance	.00	.00	.00	54.20	.00	54.20	(54.20)	+++
Program <b>3100 - STD Totals</b>		\$0.00	\$0.00	\$0.00	\$109.20	\$0.00	\$109.20	(\$109.20)	+++
Program <b>3200 - TB</b>									
<b>4340</b>	<b>Medical Travel</b>								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	43.13	.00	43.13	(43.13)	+++
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$43.13	\$0.00	\$43.13	(\$43.13)	+++
8300	Health Insurance	.00	.00	.00	14.02	.00	14.02	(14.02)	+++
Program <b>3200 - TB Totals</b>		\$0.00	\$0.00	\$0.00	\$57.15	\$0.00	\$57.15	(\$57.15)	+++
Program <b>3300 - Communicable Disease</b>									
1000	Regular Earnings	.00	.00	.00	(898.00)	.00	(898.00)	898.00	+++
1952	Scheduled Overtime	.00	.00	.00	898.00	.00	898.00	(898.00)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	15.68	.00	15.68	(15.68)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$15.68	\$0.00	\$15.68	(\$15.68)	+++
4100	Postage & Freight	.00	.00	.00	302.50	.00	302.50	(302.50)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	9.78	.00	9.78	(9.78)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	54.63	.00	54.63	(54.63)	+++
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$64.41	\$0.00	\$64.41	(\$64.41)	+++
8300	Health Insurance	.00	.00	.00	6,579.25	.00	6,579.25	(6,579.25)	+++
Program <b>3300 - Communicable Disease Totals</b>		\$0.00	\$0.00	\$0.00	\$6,961.84	\$0.00	\$6,961.84	(\$6,961.84)	+++
Program <b>3400 - Immunization (non-grant)</b>									
4070	Service Contracts	.00	.00	.00	66.44	.00	66.44	(66.44)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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>									
<b>4340</b>	<b>Medical Travel</b>								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	8.63	.00	8.63	(8.63)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.63</b>	<b>\$0.00</b>	<b>\$8.63</b>	<b>(\$8.63)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	666.45	.00	666.45	(666.45)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.45</b>	<b>\$0.00</b>	<b>\$666.45</b>	<b>(\$666.45)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	245.11	.00	245.11	(245.11)	+++
	<b>Program 3400 - Immunization (non-grant) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987.13</b>	<b>\$0.00</b>	<b>\$987.13</b>	<b>(\$987.13)</b>	<b>+++</b>
	<b>Program 9000 - Rabies Non Grant</b>								
4080	Professional Services	.00	.00	.00	6,599.00	.00	6,599.00	(6,599.00)	+++
	<b>Program 9000 - Rabies Non Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,599.00</b>	<b>\$0.00</b>	<b>\$6,599.00</b>	<b>(\$6,599.00)</b>	<b>+++</b>
	<b>SubDepartment CDC0 - Communicable Disease Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,714.32</b>	<b>\$0.00</b>	<b>\$14,714.32</b>	<b>(\$14,714.32)</b>	<b>+++</b>
	<b>SubDepartment EH00 - Environmental Health</b>								
	<b>Program 2300 - Lead (non-grant)</b>								
8300	Health Insurance	.00	.00	.00	96.52	.00	96.52	(96.52)	+++
	<b>Program 2300 - Lead (non-grant) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.52</b>	<b>\$0.00</b>	<b>\$96.52</b>	<b>(\$96.52)</b>	<b>+++</b>
	<b>Program 6000 - Comm EH and Food Protection Prog</b>								
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,867.24	.00	7,867.24	(7,867.24)	+++
4055	Telephone	.00	.00	.00	36.53	.00	36.53	(36.53)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4080 - Professional Services 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>
4100	Postage & Freight	.00	.00	.00	110.60	.00	110.60	(110.60)	+++
4124	Gasoline	.00	.00	.00	10.07	.00	10.07	(10.07)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	376.46	.00	376.46	(376.46)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.46</b>	<b>\$0.00</b>	<b>\$376.46</b>	<b>(\$376.46)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	5,614.74	.00	5,614.74	(5,614.74)	+++
8500	Unemployment	.00	.00	.00	969.00	.00	969.00	(969.00)	+++
	<b>Program 6000 - Comm EH and Food Protection Prog Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,014.64</b>	<b>\$0.00</b>	<b>\$15,014.64</b>	<b>(\$15,014.64)</b>	<b>+++</b>
	<b>SubDepartment EH00 - Environmental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,111.16</b>	<b>\$0.00</b>	<b>\$15,111.16</b>	<b>(\$15,111.16)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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>FH00 - Family Health</b>									
Program <b>2800 - Child Health</b>									
8300	Health Insurance	.00	.00	.00	22.58	.00	22.58	(22.58)	+++
Program <b>2800 - Child Health Totals</b>		\$0.00	\$0.00	\$0.00	\$22.58	\$0.00	\$22.58	(\$22.58)	+++
Program <b>2900 - Maternal and Child Health</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	11,625.09	.00	11,625.09	(11,625.09)	+++
8300	Health Insurance	.00	.00	.00	706.51	.00	706.51	(706.51)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,633.30	.00	2,633.30	(2,633.30)	+++
Program <b>2900 - Maternal and Child Health Totals</b>		\$0.00	\$0.00	\$0.00	\$14,964.90	\$0.00	\$14,964.90	(\$14,964.90)	+++
Program <b>2950 - Prenatal Postpartum Home Visit</b>									
4055	Telephone	.00	.00	.00	40.54	.00	40.54	(40.54)	+++
Program <b>2950 - Prenatal Postpartum Home Visit Totals</b>		\$0.00	\$0.00	\$0.00	\$40.54	\$0.00	\$40.54	(\$40.54)	+++
SubDepartment <b>FH00 - Family Health Totals</b>		\$0.00	\$0.00	\$0.00	\$15,028.02	\$0.00	\$15,028.02	(\$15,028.02)	+++
Department <b>4010 - Public Health Totals</b>		\$0.00	\$0.00	\$0.00	\$184,306.27	\$0.00	\$184,306.27	(\$184,306.27)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	23,905.10	.00	23,905.10	(23,905.10)	+++
1950	Temporary Earnings	.00	.00	.00	3,032.37	.00	3,032.37	(3,032.37)	+++
1951	Overtime Earnings	.00	.00	.00	66.02	.00	66.02	(66.02)	+++
4020	Travel Training Development	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,654.43	.00	10,654.43	(10,654.43)	+++
4053	Gas & Heating Oil	.00	.00	.00	43.21	.00	43.21	(43.21)	+++
4054	Electricity	.00	.00	.00	61.69	.00	61.69	(61.69)	+++
4055	Telephone	.00	.00	.00	474.27	.00	474.27	(474.27)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	121.97	.00	121.97	(121.97)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.97</b>	<b>\$0.00</b>	<b>\$121.97</b>	<b>(\$121.97)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	2,342.46	.00	2,342.46	(2,342.46)	+++
4080	Professional Services	.00	.00	.00	204.54	.00	204.54	(204.54)	+++
4100	Postage & Freight	.00	.00	.00	23.15	(18.00)	23.15	(5.15)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,205.00	(305.00)	1,205.00	(900.00)	+++
4340	Medical Travel	.00	.00	.00	185.73	.00	185.73	(185.73)	+++
4440	Medical & Safety Supplies	.00	.00	.00	220.36	.00	220.36	(220.36)	+++
8100	FICA	.00	.00	.00	2,004.87	.00	2,004.87	(2,004.87)	+++
8300	Health Insurance	.00	.00	.00	4,131.87	.00	4,131.87	(4,131.87)	+++
8500	Unemployment	.00	.00	.00	2,911.21	.00	2,911.21	(2,911.21)	+++
	<b>Department 4035 - Reproductive Health Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,688.25</b>	<b>(\$323.00)</b>	<b>\$52,688.25</b>	<b>(\$52,365.25)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>									
1000	Regular Earnings	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0
1950	Temporary Earnings	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0
1951	Overtime Earnings	.00	(300.00)	(300.00)	.00	.00	.00	(300.00)	0
4055	Telephone	.00	.00	.00	18.27	.00	18.27	(18.27)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	(750.00)	(750.00)	161.00	.00	161.00	(911.00)	-21
4080.420	Professional Services Prof Svcs Hospital	.00	2,859.00	2,859.00	(6,299.00)	.00	(6,299.00)	9,158.00	-220
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$2,109.00</b>	<b>\$2,109.00</b>	<b>(\$6,138.00)</b>	<b>\$0.00</b>	<b>(\$6,138.00)</b>	<b>\$8,247.00</b>	<b>-291%</b>
4100	Postage & Freight	.00	(200.00)	(200.00)	270.20	.00	270.20	(470.20)	-135
4200	Advertising Fees Or Expense	.00	(1,221.00)	(1,221.00)	.00	.00	.00	(1,221.00)	0
4340	Medical Travel	.00	(150.00)	(150.00)	.00	.00	.00	(150.00)	0
8100	FICA	.00	(38.00)	(38.00)	.00	.00	.00	(38.00)	0
	Department <b>4042 - Rabies Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,849.53)</b>	<b>\$0.00</b>	<b>(\$5,849.53)</b>	<b>\$5,849.53</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	22,212.53	.00	22,212.53	(22,212.53)	+++
1950	Temporary Earnings	.00	.00	.00	4,693.80	.00	4,693.80	(4,693.80)	+++
1951	Overtime Earnings	.00	.00	.00	112.84	.00	112.84	(112.84)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	(13.80)	.00	13.80	+++
4020	Travel Training Development	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	9,910.65	.00	9,910.65	(9,910.65)	+++
4055	Telephone	.00	.00	.00	111.47	.00	111.47	(111.47)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	27.36	.00	27.36	(27.36)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.36</b>	<b>\$0.00</b>	<b>\$27.36</b>	<b>(\$27.36)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	356.45	.00	356.45	(356.45)	+++
4080	Professional Services	.00	.00	.00	124.00	.00	124.00	(124.00)	+++
4100	Postage & Freight	.00	.00	.00	216.03	(22.33)	216.03	(193.70)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	152.00	.00	152.00	(152.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	835.00	(835.00)	835.00	.00	+++
4340	Medical Travel	.00	.00	.00	147.60	.00	147.60	(147.60)	+++
4440	Medical & Safety Supplies	.00	.00	.00	89.85	.00	89.85	(89.85)	+++
8100	FICA	.00	.00	.00	1,950.15	.00	1,950.15	(1,950.15)	+++
8300	Health Insurance	.00	.00	.00	4,543.94	.00	4,543.94	(4,543.94)	+++
8313	Deferred Compensation Match	.00	.00	.00	98.58	.00	98.58	(98.58)	+++
	<b>Department 4082 - W I C Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,132.25</b>	<b>(\$871.13)</b>	<b>\$46,132.25</b>	<b>(\$45,261.12)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	27,259.42	.00	27,259.42	(27,259.42)	+++
1950	Temporary Earnings	.00	.00	.00	8,935.78	.00	8,935.78	(8,935.78)	+++
1951	Overtime Earnings	.00	.00	.00	126.60	.00	126.60	(126.60)	+++
1952	Scheduled Overtime	.00	.00	.00	1,139.70	.00	1,139.70	(1,139.70)	+++
4020	Travel Training Development	.00	.00	.00	201.10	.00	201.10	(201.10)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,904.08	.00	7,904.08	(7,904.08)	+++
4055	Telephone	.00	.00	.00	70.53	.00	70.53	(70.53)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	35.48	.00	35.48	(35.48)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.48</b>	<b>\$0.00</b>	<b>\$35.48</b>	<b>(\$35.48)</b>	<b>+++</b>
<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>
4100	Postage & Freight	.00	.00	.00	92.65	.00	92.65	(92.65)	+++
4190	Agency Contracts	.00	.00	.00	65,324.81	.00	65,324.81	(65,324.81)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,537.56	.00	1,537.56	(1,537.56)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	929.78	.00	929.78	(929.78)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	466.90	.00	466.90	(466.90)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.24</b>	<b>\$0.00</b>	<b>\$2,934.24</b>	<b>(\$2,934.24)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	2,118.47	.00	2,118.47	(2,118.47)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	5,459.98	.00	5,459.98	(5,459.98)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	76.01	.00	76.01	(76.01)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,654.46</b>	<b>\$0.00</b>	<b>\$7,654.46</b>	<b>(\$7,654.46)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	2,730.88	.00	2,730.88	(2,730.88)	+++
8300	Health Insurance	.00	.00	.00	5,937.53	.00	5,937.53	(5,937.53)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
8313	Deferred Compensation Match	.00	.00	.00	56.72	.00	56.72	(56.72)	+++
8500	Unemployment	.00	.00	.00	698.76	.00	698.76	(698.76)	+++
	<b>Department 4083 - Hospice Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,909.68</b>	<b>\$0.00</b>	<b>\$132,909.68</b>	<b>(\$132,909.68)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	696.15	.00	696.15	(696.15)	+++
4100	Postage & Freight	.00	.00	.00	211.70	.00	211.70	(211.70)	+++
8100	FICA	.00	.00	.00	49.84	.00	49.84	(49.84)	+++
Department <b>4088 - Early Care Case Management Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$957.69</b>	<b>\$0.00</b>	<b>\$957.69</b>	<b>(\$957.69)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	5,768.80	.00	5,768.80	(5,768.80)	+++
1951	Overtime Earnings	.00	.00	.00	251.28	.00	251.28	(251.28)	+++
4070	Service Contracts	.00	.00	.00	8,162.08	.00	8,162.08	(8,162.08)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	18.98	.00	18.98	(18.98)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00	\$18.98	(\$18.98)	+++
4340	Medical Travel	.00	.00	.00	301.88	.00	301.88	(301.88)	+++
8100	FICA	.00	.00	.00	445.14	.00	445.14	(445.14)	+++
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	\$15,630.93	\$0.00	\$15,630.93	(\$15,630.93)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4093 - Tobacco Grant</b>									
1000	Regular Earnings	.00	.00	.00	1,492.24	.00	1,492.24	(1,492.24)	+++
4100	Postage & Freight	.00	.00	.00	29.00	.00	29.00	(29.00)	+++
4124	Gasoline	.00	.00	.00	1.33	.00	1.33	(1.33)	+++
8100	FICA	.00	.00	.00	106.54	.00	106.54	(106.54)	+++
8300	Health Insurance	.00	.00	.00	216.92	.00	216.92	(216.92)	+++
Department <b>4093 - Tobacco Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$1,846.03	\$0.00	\$1,846.03	(\$1,846.03)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	675.45	.00	675.45	(675.45)	+++
4100	Postage & Freight	.00	.00	.00	3.50	.00	3.50	(3.50)	+++
4340	Medical Travel	.00	.00	.00	43.70	.00	43.70	(43.70)	+++
8100	FICA	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
8300	Health Insurance	.00	.00	.00	58.04	.00	58.04	(58.04)	+++
Department <b>4094 - Lead Program Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830.69</b>	<b>\$0.00</b>	<b>\$830.69</b>	<b>(\$830.69)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	525.36	.00	525.36	(525.36)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	4,881.50	.00	4,881.50	(4,881.50)	+++
4340	Medical Travel	.00	.00	.00	.58	.00	.58	(.58)	+++
8100	FICA	.00	.00	.00	38.89	.00	38.89	(38.89)	+++
8300	Health Insurance	.00	.00	.00	75.79	.00	75.79	(75.79)	+++
Department <b>4095 - Immunization Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$5,522.62	\$0.00	\$5,522.62	(\$5,522.62)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	2,015.04	.00	2,015.04	(2,015.04)	+++
4124	Gasoline	.00	.00	.00	1.95	.00	1.95	(1.95)	+++
8100	FICA	.00	.00	.00	132.05	.00	132.05	(132.05)	+++
8300	Health Insurance	.00	.00	.00	(156.24)	.00	(156.24)	156.24	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
Department <b>4097 - Watershed Program Totals</b>		\$0.00	\$0.00	\$0.00	\$2,846.27	\$0.00	\$2,846.27	(\$2,846.27)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4101 - Foster Care Nurse</b>									
1000	Regular Earnings	.00	.00	.00	767.80	.00	767.80	(767.80)	+++
4340	Medical Travel	.00	.00	.00	63.83	.00	63.83	(63.83)	+++
8100	FICA	.00	.00	.00	55.83	.00	55.83	(55.83)	+++
8300	Health Insurance	.00	.00	.00	77.21	.00	77.21	(77.21)	+++
Department <b>4101 - Foster Care Nurse</b> Totals		\$0.00	\$0.00	\$0.00	\$964.67	\$0.00	\$964.67	(\$964.67)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	2,947.70	.00	2,947.70	(2,947.70)	+++
4100	Postage & Freight	.00	.00	.00	20.55	.00	20.55	(20.55)	+++
4124	Gasoline	.00	.00	.00	3.36	.00	3.36	(3.36)	+++
4340	Medical Travel	.00	.00	.00	60.49	.00	60.49	(60.49)	+++
4354	Laboratory - Env Health	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
8100	FICA	.00	.00	.00	216.65	.00	216.65	(216.65)	+++
8300	Health Insurance	.00	.00	.00	228.68	.00	228.68	(228.68)	+++
Department <b>4106 - Public Water Supply Enhancemnt</b>		\$0.00	\$0.00	\$0.00	\$3,489.43	\$0.00	\$3,489.43	(\$3,489.43)	+++
Totals									

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	6,616.43	.00	6,616.43	(6,616.43)	+++
1950	Temporary Earnings	.00	.00	.00	866.16	.00	866.16	(866.16)	+++
1951	Overtime Earnings	.00	.00	.00	2,337.41	.00	2,337.41	(2,337.41)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	3,191.15	(3,059.96)	3,191.15	(131.19)	+++
4055	Telephone	.00	.00	.00	204.81	.00	204.81	(204.81)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	439.96	.00	439.96	(439.96)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.96</b>	<b>\$0.00</b>	<b>\$439.96</b>	<b>(\$439.96)</b>	<b>+++</b>
4200	Advertising Fees Or Expense	.00	.00	.00	101.65	.00	101.65	(101.65)	+++
4440	Medical & Safety Supplies	.00	.00	.00	2,024.78	(1,703.44)	2,024.78	(321.34)	+++
8100	FICA	.00	.00	.00	734.41	.00	734.41	(734.41)	+++
SubDepartment <b>ELCD - Enhanced COVID Detection Grant</b>									
8300	Health Insurance	.00	.00	.00	225.39	.00	225.39	(225.39)	+++
	<b>SubDepartment ELCD - Enhanced COVID Detection Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.39</b>	<b>\$0.00</b>	<b>\$225.39</b>	<b>(\$225.39)</b>	<b>+++</b>
	<b>Department 4112 - Emergency Preparedness Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,742.15</b>	<b>(\$4,763.40)</b>	<b>\$16,742.15</b>	<b>(\$11,978.75)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	.00	.00	1,605.82	.00	1,605.82	(1,605.82)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	800.00	156.85	800.00	(956.85)	+++
8100	FICA	.00	.00	.00	120.18	.00	120.18	(120.18)	+++
Department <b>4113 - Medical Reserve Corp</b> Totals		\$0.00	\$0.00	\$0.00	\$2,526.00	\$156.85	\$2,526.00	(\$2,682.85)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>									
4055	Telephone	.00	.00	.00	80.80	.00	80.80	(80.80)	+++
SubDepartment <b>CHWE - Community Health Worker</b>									
<b>Expand</b>									
4055	Telephone	.00	.00	.00	33.00	.00	33.00	(33.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	288.98	.00	288.98	(288.98)	+++
SubDepartment <b>CHWE - Community Health Worker</b>									
<b>Expand Totals</b>									
		\$0.00	\$0.00	\$0.00	\$321.98	\$0.00	\$321.98	(\$321.98)	+++
Department <b>4115 - Community Health Worker Prgm</b>									
		\$0.00	\$0.00	\$0.00	\$402.78	\$0.00	\$402.78	(\$402.78)	+++
Totals									



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
1000	Regular Earnings	.00	.00	.00	106,609.04	.00	106,609.04	(106,609.04)	+++
1950	Temporary Earnings	.00	.00	.00	27,607.87	.00	27,607.87	(27,607.87)	+++
1951	Overtime Earnings	.00	.00	.00	466.59	.00	466.59	(466.59)	+++
8100	FICA	.00	.00	.00	9,864.97	.00	9,864.97	(9,864.97)	+++
8300	Health Insurance	.00	.00	.00	16,197.97	.00	16,197.97	(16,197.97)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,816.51	.00	2,816.51	(2,816.51)	+++
8313	Deferred Compensation Match	.00	.00	.00	777.18	.00	777.18	(777.18)	+++
SubDepartment <b>CL00 - Mental Health Clinic</b>									
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	220.11	.00	(220.11)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.000	Travel Training Development Other	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
4020.205	Travel Training Development Clinic	.00	.00	.00	430.02	.00	430.02	(430.02)	+++
<b>4020 - Travel Training Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.02</b>	<b>\$0.00</b>	<b>\$498.02</b>	<b>(\$498.02)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	113.94	.00	113.94	(113.94)	+++
4060	Office Supplies	.00	.00	.00	474.99	.00	474.99	(474.99)	+++
4070	Service Contracts	.00	.00	.00	1,074.48	.00	1,074.48	(1,074.48)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	367.50	.00	367.50	(367.50)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.50</b>	<b>\$0.00</b>	<b>\$367.50</b>	<b>(\$367.50)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	806.61	.00	806.61	(806.61)	+++
8500	Unemployment	.00	.00	.00	1,773.00	.00	1,773.00	(1,773.00)	+++
SubDepartment <b>CL00 - Mental Health Clinic Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,108.54</b>	<b>\$220.11</b>	<b>\$5,108.54</b>	<b>(\$5,328.65)</b>	<b>+++</b>
SubDepartment <b>HHAD - Health Home Adult</b>									
4055	Telephone	.00	.00	.00	261.80	.00	261.80	(261.80)	+++
4124	Gasoline	.00	.00	.00	46.83	.00	46.83	(46.83)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.703	Assistance Payments HH Adult	.00	.00	.00	540.82	.00	540.82	(540.82)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.82</b>	<b>\$0.00</b>	<b>\$540.82</b>	<b>(\$540.82)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	295.38	.00	295.38	(295.38)	+++
SubDepartment <b>HHAD - Health Home Adult Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.83</b>	<b>\$0.00</b>	<b>\$1,144.83</b>	<b>(\$1,144.83)</b>	<b>+++</b>
SubDepartment <b>HHCH - Health Home Child</b>									
4055	Telephone	.00	.00	.00	113.94	.00	113.94	(113.94)	+++
4124	Gasoline	.00	.00	.00	20.08	.00	20.08	(20.08)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.704	Assistance Payments HH Child	.00	.00	.00	276.61	.00	276.61	(276.61)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.61</b>	<b>\$0.00</b>	<b>\$276.61</b>	<b>(\$276.61)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	12.65	.00	12.65	(12.65)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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> Totals		\$0.00	\$0.00	\$0.00	\$423.28	\$0.00	\$423.28	(\$423.28)	+++
SubDepartment <b>MH00 - Mental Health General</b>									
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,934.82	.00	(1,934.82)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	18,978.59	.00	18,978.59	(18,978.59)	+++
4055	Telephone	.00	.00	.00	49.99	.00	49.99	(49.99)	+++
4070	Service Contracts	.00	.00	.00	457.77	.00	457.77	(457.77)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	.00	.00	7,375.00	.00	7,375.00	(7,375.00)	+++
<b>4080 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$7,375.00	\$0.00	\$7,375.00	(\$7,375.00)	+++
4100	Postage & Freight	.00	.00	.00	.80	.00	.80	(.80)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.430	Agency Contracts Compeer	.00	.00	.00	3,346.40	.00	3,346.40	(3,346.40)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	3,897.50	.00	3,897.50	(3,897.50)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	5,646.03	.00	5,646.03	(5,646.03)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	2,992.53	.00	2,992.53	(2,992.53)	+++
<b>4190 - Agency Contracts</b> Totals		\$0.00	\$0.00	\$0.00	\$15,882.46	\$0.00	\$15,882.46	(\$15,882.46)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.700	Assistance Payments Jail Med	.00	.00	.00	2,161.78	.00	2,161.78	(2,161.78)	+++
<b>4240.702</b>	<b>Skill Bdlg</b>								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	738.45	.00	738.45	(738.45)	+++
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	149.09	.00	149.09	(149.09)	+++
<b>4240.702 - Skill Bdlg</b> Totals		\$0.00	\$0.00	\$0.00	\$887.54	\$0.00	\$887.54	(\$887.54)	+++
<b>4240 - Assistance Payments</b> Totals		\$0.00	\$0.00	\$0.00	\$3,049.32	\$0.00	\$3,049.32	(\$3,049.32)	+++
4340	Medical Travel	.00	.00	.00	84.87	.00	84.87	(84.87)	+++
8300	Health Insurance	.00	.00	.00	723.06	.00	723.06	(723.06)	+++
SubDepartment <b>MH00 - Mental Health General</b> Totals		\$0.00	\$0.00	\$0.00	\$46,601.86	\$1,934.82	\$46,601.86	(\$48,536.68)	+++
Department <b>4310 - Mental Health Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$217,618.64	\$2,154.93	\$217,618.64	(\$219,773.57)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	573.28	.00	573.28	(573.28)	+++
	Department <b>6610 - Consumer Affairs</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$573.28</u>	<u>\$0.00</u>	<u>\$573.28</u>	<u>(\$573.28)</u>	<u>+++</u>
	Org Function <b>094 - Health</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$694,059.11</u>	<u>(\$3,645.75)</u>	<u>\$694,059.11</u>	<u>(\$690,413.36)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	5,633.58	.00	5,633.58	(5,633.58)	+++
8100	FICA	.00	.00	.00	385.92	.00	385.92	(385.92)	+++
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	64.00	.00	64.00	(64.00)	+++
4055	Telephone	.00	.00	.00	49.97	.00	49.97	(49.97)	+++
4124	Gasoline	.00	.00	.00	70.38	.00	70.38	(70.38)	+++
4280	Uniform Expense	.00	.00	.00	216.00	.00	216.00	(216.00)	+++
SubDepartment <b>EMS1 - General EMS Totals</b>		\$0.00	\$0.00	\$0.00	\$400.35	\$0.00	\$400.35	(\$400.35)	+++
SubDepartment <b>EMS2 - EMT Classes</b>									
4080	Professional Services	.00	.00	.00	3,331.67	.00	3,331.67	(3,331.67)	+++
SubDepartment <b>EMS2 - EMT Classes Totals</b>		\$0.00	\$0.00	\$0.00	\$3,331.67	\$0.00	\$3,331.67	(\$3,331.67)	+++
Department <b>4013 - County Emergency Service Totals</b>		\$0.00	\$0.00	\$0.00	\$11,125.64	\$0.00	\$11,125.64	(\$11,125.64)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>118 - Ambulance</b>									
Department <b>4014 - County Ambulance Service</b>									
1000	Regular Earnings	.00	.00	.00	57,305.75	.00	57,305.75	(57,305.75)	+++
1950	Temporary Earnings	.00	.00	.00	40,515.81	.00	40,515.81	(40,515.81)	+++
1951	Overtime Earnings	.00	.00	.00	25,903.46	.00	25,903.46	(25,903.46)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	118.00	.00	118.00	(118.00)	+++
4020	Travel Training Development	.00	.00	.00	7.99	.00	7.99	(7.99)	+++
4051	Water & Sewer Charges	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	29.19	.00	29.19	(29.19)	+++
4054	Electricity	.00	.00	.00	118.69	.00	118.69	(118.69)	+++
<b>4055</b>	<b>Telephone</b>								
4055.303	Telephone Cell Phone	.00	.00	.00	210.70	.00	210.70	(210.70)	+++
4055.304	Telephone Air Card	.00	.00	.00	562.16	.00	562.16	(562.16)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.86</b>	<b>\$0.00</b>	<b>\$772.86</b>	<b>(\$772.86)</b>	<b>+++</b>
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	10,004.00	.00	10,004.00	(10,004.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,004.00</b>	<b>\$0.00</b>	<b>\$10,004.00</b>	<b>(\$10,004.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	5.99	(3.00)	5.99	(2.99)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	63.15	.00	63.15	(63.15)	+++
4124	Gasoline	.00	.00	.00	3,262.58	.00	3,262.58	(3,262.58)	+++
4125	Diesel Fuel	.00	.00	.00	2,580.63	.00	2,580.63	(2,580.63)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	179.99	.00	179.99	(179.99)	+++
<b>4280</b>	<b>Uniform Expense</b>								
4280.208	Uniform Expense Uniforms	.00	.00	.00	1,806.25	(1,760.00)	1,806.25	(46.25)	+++
4280.209	Uniform Expense Tailoring	.00	.00	.00	886.50	.00	886.50	(886.50)	+++
	<b>4280 - Uniform Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,692.75</b>	<b>(\$1,760.00)</b>	<b>\$2,692.75</b>	<b>(\$932.75)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	3,155.92	(754.79)	3,155.92	(2,401.13)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	1,898.96	.00	1,898.96	(1,898.96)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	294.04	.00	294.04	(294.04)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	1,238.20	.00	1,238.20	(1,238.20)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	1,065.47	.00	1,065.47	(1,065.47)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	4,501.03	(3,445.80)	4,501.03	(1,055.23)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,153.62</b>	<b>(\$4,200.59)</b>	<b>\$12,153.62</b>	<b>(\$7,953.03)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	9,116.55	.00	9,116.55	(9,116.55)	+++
8300	Health Insurance	.00	.00	.00	9,949.46	.00	9,949.46	(9,949.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	481.68	.00	481.68	(481.68)	+++
8500	Unemployment	.00	.00	.00	152.10	.00	152.10	(152.10)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>118 - Ambulance</b>								
	Department <b>4014 - County Ambulance Service</b> Totals	\$0.00	\$0.00	\$0.00	\$175,557.25	(\$5,963.59)	\$175,557.25	(\$169,593.66)	+++
	Org Function <b>118 - Ambulance</b> Totals	\$0.00	\$0.00	\$0.00	\$186,682.89	(\$5,963.59)	\$186,682.89	(\$180,719.30)	+++

# Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
1000	Regular Earnings	.00	.00	.00	422,544.41	.00	422,544.41	(422,544.41)	+++
1950	Temporary Earnings	.00	.00	.00	1,968.12	.00	1,968.12	(1,968.12)	+++
1951	Overtime Earnings	.00	.00	.00	8,352.31	.00	8,352.31	(8,352.31)	+++
4020	Travel Training Development	.00	.00	.00	(3,300.00)	.00	(3,300.00)	3,300.00	+++
4060	Office Supplies	.00	.00	.00	(159.96)	.00	(159.96)	159.96	+++
4075	Data Processing Chgs Maint	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0
4100	Postage & Freight	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
4190	Agency Contracts	.00	.00	.00	(33.90)	.00	(33.90)	33.90	+++
4353	STD or DNA Testing	.00	.00	.00	(40.96)	.00	(40.96)	40.96	+++
8100	FICA	.00	.00	.00	31,264.24	.00	31,264.24	(31,264.24)	+++
8300	Health Insurance	.00	(22,000.00)	(22,000.00)	101,921.58	.00	101,921.58	(123,921.58)	-463
8311	Retiree Health Insurance	.00	.00	.00	81,877.19	.00	81,877.19	(81,877.19)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,581.57	.00	2,581.57	(2,581.57)	+++
8314	Voluntary Defined Contribution Match	.00	1,000.00	1,000.00	509.92	.00	509.92	490.08	51
8500	Unemployment	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0
SubDepartment <b>F1 - Income Maintenance</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	147.31	.00	147.31	(147.31)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.31</b>	<b>\$0.00</b>	<b>\$147.31</b>	<b>(\$147.31)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	17,467.12	.00	17,467.12	(17,467.12)	+++
4055	Telephone	.00	.00	.00	56.97	.00	56.97	(56.97)	+++
4150	Office Equip Rental	.00	.00	.00	137.95	.00	137.95	(137.95)	+++
	<b>SubDepartment F1 - Income Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,809.35</b>	<b>\$0.00</b>	<b>\$17,809.35</b>	<b>(\$17,809.35)</b>	<b>+++</b>
SubDepartment <b>F1714 - Heap Fed</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,746.49	.00	3,746.49	(3,746.49)	+++
	<b>SubDepartment F1714 - Heap Fed Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,746.49</b>	<b>\$0.00</b>	<b>\$3,746.49</b>	<b>(\$3,746.49)</b>	<b>+++</b>
SubDepartment <b>F1840 - BG FFFS Fed</b>									
4190	Agency Contracts	.00	.00	.00	194.00	.00	194.00	(194.00)	+++
	<b>SubDepartment F1840 - BG FFFS Fed Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.00</b>	<b>\$0.00</b>	<b>\$194.00</b>	<b>(\$194.00)</b>	<b>+++</b>
SubDepartment <b>F2 - Services</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	8,472.44	.00	8,472.44	(8,472.44)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,472.44</b>	<b>\$0.00</b>	<b>\$8,472.44</b>	<b>(\$8,472.44)</b>	<b>+++</b>
4045	Maintenance In Lieu Of Rent	.00	.00	.00	38,016.75	.00	38,016.75	(38,016.75)	+++
4055	Telephone	.00	.00	.00	2,503.29	.00	2,503.29	(2,503.29)	+++
4080	Professional Services	.00	.00	.00	90.36	.00	90.36	(90.36)	+++
4150	Office Equip Rental	.00	.00	.00	349.92	.00	349.92	(349.92)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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>									
4190	Agency Contracts	.00	.00	.00	26,050.00	.00	26,050.00	(26,050.00)	+++
	SubDepartment <b>F2 - Services Totals</b>	\$0.00	\$0.00	\$0.00	\$75,482.76	\$0.00	\$75,482.76	(\$75,482.76)	+++
SubDepartment <b>F20 - Administration</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	276.00	.00	276.00	(276.00)	+++
4020.201	Travel Training Development Dues Memberships	.00	.00	.00	5,122.00	.00	5,122.00	(5,122.00)	+++
4020.204	Travel Training Development Training	.00	.00	.00	3,300.00	.00	3,300.00	(3,300.00)	+++
	<b>4020 - Travel Training Development Totals</b>	\$0.00	\$0.00	\$0.00	\$8,698.00	\$0.00	\$8,698.00	(\$8,698.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	29,520.46	.00	29,520.46	(29,520.46)	+++
4055	Telephone	.00	.00	.00	313.33	.00	313.33	(313.33)	+++
4060	Office Supplies	.00	.00	.00	1,520.37	.00	1,520.37	(1,520.37)	+++
4070	Service Contracts	.00	.00	.00	155.93	.00	155.93	(155.93)	+++
4080	Professional Services	.00	.00	.00	61,703.70	(150.75)	61,703.70	(61,552.95)	+++
4100	Postage & Freight	.00	.00	.00	(1,645.20)	.00	(1,645.20)	1,645.20	+++
4150	Office Equip Rental	.00	.00	.00	511.82	.00	511.82	(511.82)	+++
4190	Agency Contracts	.00	.00	.00	14,258.48	.00	14,258.48	(14,258.48)	+++
<b>4200 Advertising Fees Or Expense</b>									
4200.711	Advertising Fees Or Expense PR Awareness	.00	.00	.00	530.80	.00	530.80	(530.80)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	\$0.00	\$0.00	\$0.00	\$530.80	\$0.00	\$530.80	(\$530.80)	+++
8500	Unemployment	.00	.00	.00	17,334.93	.00	17,334.93	(17,334.93)	+++
	SubDepartment <b>F20 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$132,902.62	(\$150.75)	\$132,902.62	(\$132,751.87)	+++
SubDepartment <b>F3 - Employment</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	494.26	.00	494.26	(494.26)	+++
4150	Office Equip Rental	.00	.00	.00	55.18	.00	55.18	(55.18)	+++
4190	Agency Contracts	.00	.00	.00	10,811.37	.00	10,811.37	(10,811.37)	+++
	SubDepartment <b>F3 - Employment Totals</b>	\$0.00	\$0.00	\$0.00	\$11,360.81	\$0.00	\$11,360.81	(\$11,360.81)	+++
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	183.01	.00	183.01	(183.01)	+++
	SubDepartment <b>F4 - Medicaid Totals</b>	\$0.00	\$0.00	\$0.00	\$6,407.38	\$0.00	\$6,407.38	(\$6,407.38)	+++
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	16,061.79	.00	16,061.79	(16,061.79)	+++
	SubDepartment <b>F6 - Training Totals</b>	\$0.00	\$0.00	\$0.00	\$23,008.27	\$0.00	\$23,008.27	(\$23,008.27)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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>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>									
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	4,961.13	.00	4,961.13	(4,961.13)	+++
SubDepartment <b>F8 - Support Collection</b> Totals		\$0.00	\$0.00	\$0.00	\$10,396.16	\$0.00	\$10,396.16	(\$10,396.16)	+++
Department <b>6010 - Social Services Administration</b> Totals		\$0.00	\$8,000.00	\$8,000.00	\$943,890.22	(\$150.75)	\$943,890.22	(\$935,739.47)	11797%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	43,379.71	.00	43,379.71	(43,379.71)	+++
	Department <b>6055 - Day Care Totals</b>	\$0.00	\$0.00	\$0.00	\$43,379.71	\$0.00	\$43,379.71	(\$43,379.71)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	23,994.00	.00	23,994.00	(23,994.00)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	2,733.68	.00	2,733.68	(2,733.68)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,727.68</b>	<b>\$0.00</b>	<b>\$26,727.68</b>	<b>(\$26,727.68)</b>	<b>+++</b>
Department <b>6070 - Service For Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,727.68</b>	<b>\$0.00</b>	<b>\$26,727.68</b>	<b>(\$26,727.68)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6102 - Medical AssistanceMMIS</b>								
4240	Assistance Payments	.00	.00	.00	591,200.00	.00	591,200.00	(591,200.00)	+++
	Department <b>6102 - Medical AssistanceMMIS Totals</b>	\$0.00	\$0.00	\$0.00	\$591,200.00	\$0.00	\$591,200.00	(\$591,200.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	61,705.05	.00	61,705.05	(61,705.05)	+++
4240.803	Assistance Payments FA	.00	.00	.00	39,099.42	.00	39,099.42	(39,099.42)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	32,747.06	.00	32,747.06	(32,747.06)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	319.94	.00	319.94	(319.94)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	39,126.14	.00	39,126.14	(39,126.14)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,997.61</b>	<b>\$0.00</b>	<b>\$172,997.61</b>	<b>(\$172,997.61)</b>	<b>+++</b>
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,997.61</b>	<b>\$0.00</b>	<b>\$172,997.61</b>	<b>(\$172,997.61)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	78,439.88	.00	78,439.88	(78,439.88)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	172.50	.00	172.50	(172.50)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	49,701.04	.00	49,701.04	(49,701.04)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	17,948.68	.00	17,948.68	(17,948.68)	+++
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>\$146,282.10</b>	<b>\$0.00</b>	<b>\$146,282.10</b>	<b>(\$146,282.10)</b>	<b>+++</b>
Department <b>6119 - Child Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,282.10</b>	<b>\$0.00</b>	<b>\$146,282.10</b>	<b>(\$146,282.10)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>A - General Fund</b>								
	EXPENSE								
	Org Function <b>122 - Social Services</b>								
	Department <b>6123 - Juvenile Delinquent Care</b>								
4240	Assistance Payments	.00	.00	.00	8,833.34	.00	8,833.34	(8,833.34)	+++
	Department <b>6123 - Juvenile Delinquent Care</b> Totals	\$0.00	\$0.00	\$0.00	\$8,833.34	\$0.00	\$8,833.34	(\$8,833.34)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	31,437.62	.00	31,437.62	(31,437.62)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	57,905.32	.00	57,905.32	(57,905.32)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	27,343.62	.00	27,343.62	(27,343.62)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	1,696.00	.00	1,696.00	(1,696.00)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,382.56</b>	<b>\$0.00</b>	<b>\$118,382.56</b>	<b>(\$118,382.56)</b>	<b>+++</b>
Department <b>6140 - Home Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,382.56</b>	<b>\$0.00</b>	<b>\$118,382.56</b>	<b>(\$118,382.56)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	(7,732.07)	.00	(7,732.07)	7,732.07	+++
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$0.00	\$0.00	\$0.00	(\$7,732.07)	\$0.00	(\$7,732.07)	\$7,732.07	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	235.93	.00	235.93	(235.93)	+++
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$0.00	\$0.00	\$0.00	\$235.93	\$0.00	\$235.93	(\$235.93)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	(200.00)	(200.00)	12,999.23	.00	12,999.23	(13,199.23)	-6500
1951	Overtime Earnings	.00	200.00	200.00	.00	.00	.00	200.00	0
4020	Travel Training Development	.00	.00	.00	12.65	.00	12.65	(12.65)	+++
4040	Building Rent & Real Property	.00	.00	.00	2,108.84	.00	2,108.84	(2,108.84)	+++
4055	Telephone	.00	.00	.00	50.88	.00	50.88	(50.88)	+++
4060	Office Supplies	.00	.00	.00	287.48	.00	287.48	(287.48)	+++
4075	Data Processing Chgs Maint	.00	500.00	500.00	.00	.00	.00	500.00	0
4080	Professional Services	.00	17,550.00	17,550.00	17,605.50	.00	17,605.50	(55.50)	100
4100	Postage & Freight	.00	.00	.00	388.25	.00	388.25	(388.25)	+++
4240	Assistance Payments	.00	(500.00)	(500.00)	1,295.00	.00	1,295.00	(1,795.00)	-259
8100	FICA	.00	.00	.00	1,090.02	.00	1,090.02	(1,090.02)	+++
8200	NYS Retirement	.00	.00	.00	542.86	.00	542.86	(542.86)	+++
8300	Health Insurance	.00	.00	.00	6,242.69	.00	6,242.69	(6,242.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8400	Workers Compensation	.00	.00	.00	39.46	.00	39.46	(39.46)	+++
Department <b>6311 - Housing</b> Totals		\$0.00	\$17,550.00	\$17,550.00	\$43,589.22	\$0.00	\$43,589.22	(\$26,039.22)	248%
Org Function <b>122 - Social Services</b> Totals		\$0.00	\$25,550.00	\$25,550.00	\$2,087,786.30	(\$150.75)	\$2,087,786.30	(\$2,062,085.55)	8171%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>160 - Community Service Block</b>									
Department <b>6313 - Community Service Block Grant</b>									
1000	Regular Earnings	.00	.00	.00	4,845.58	.00	4,845.58	(4,845.58)	+++
1950	Temporary Earnings	.00	.00	.00	203.26	.00	203.26	(203.26)	+++
4020	Travel Training Development	.00	.00	.00	.39	100.00	.39	(100.39)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	581.43	.00	581.43	(581.43)	+++
4055	Telephone	.00	.00	.00	91.63	.00	91.63	(91.63)	+++
4060	Office Supplies	.00	.00	.00	2.28	.00	2.28	(2.28)	+++
4100	Postage & Freight	.00	.00	.00	2.40	.00	2.40	(2.40)	+++
4150	Office Equip Rental	.00	.00	.00	145.48	.00	145.48	(145.48)	+++
4190	Agency Contracts	.00	.00	.00	18,628.72	.00	18,628.72	(18,628.72)	+++
4533	Participant Training Supplies	.00	.00	.00	361.60	.00	361.60	(361.60)	+++
8100	FICA	.00	.00	.00	373.83	.00	373.83	(373.83)	+++
8300	Health Insurance	.00	.00	.00	240.04	.00	240.04	(240.04)	+++
Department <b>6313 - Community Service Block Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$25,476.64	\$100.00	\$25,476.64	(\$25,576.64)	+++
Org Function <b>160 - Community Service Block</b> Totals		\$0.00	\$0.00	\$0.00	\$25,476.64	\$100.00	\$25,476.64	(\$25,576.64)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>164 - Veterans</b>									
Department <b>6510 - Veterans</b>									
1000	Regular Earnings	.00	.00	.00	7,213.74	.00	7,213.74	(7,213.74)	+++
8100	FICA	.00	.00	.00	551.85	.00	551.85	(551.85)	+++
8313	Deferred Compensation Match	.00	.00	.00	63.34	.00	63.34	(63.34)	+++
Department <b>6510 - Veterans</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,828.93</b>	<b>\$0.00</b>	<b>\$7,828.93</b>	<b>(\$7,828.93)</b>	<b>+++</b>
Org Function <b>164 - Veterans</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,828.93</b>	<b>\$0.00</b>	<b>\$7,828.93</b>	<b>(\$7,828.93)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	16,609.96	.00	16,609.96	(16,609.96)	+++
1950	Temporary Earnings	.00	.00	.00	2,043.08	.00	2,043.08	(2,043.08)	+++
4025	Conferences & Seminars	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	4,460.70	.00	4,460.70	(4,460.70)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	(209.97)	.00	(209.97)	209.97	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209.97)</b>	<b>\$0.00</b>	<b>(\$209.97)</b>	<b>\$209.97</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.000	Service Contracts Other	.00	.00	.00	9.96	.00	9.96	(9.96)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>(\$9.96)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	6,869.16	.00	6,869.16	(6,869.16)	+++
8100	FICA	.00	.00	.00	1,314.15	.00	1,314.15	(1,314.15)	+++
8300	Health Insurance	.00	.00	.00	3,267.52	.00	3,267.52	(3,267.52)	+++
8313	Deferred Compensation Match	.00	.00	.00	120.72	.00	120.72	(120.72)	+++
8500	Unemployment	.00	.00	.00	1,127.13	.00	1,127.13	(1,127.13)	+++
	<b>Department 6773 - OFA Title IIIB Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,862.41</b>	<b>\$0.00</b>	<b>\$35,862.41</b>	<b>(\$35,862.41)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	93.00	.00	93.00	(93.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	350.00	.00	350.00	(350.00)	+++
4055	Telephone	.00	.00	.00	213.76	.00	213.76	(213.76)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	245.85	.00	245.85	(245.85)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.85</b>	<b>\$0.00</b>	<b>\$245.85</b>	<b>(\$245.85)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	122.50	.00	122.50	(122.50)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.50</b>	<b>\$0.00</b>	<b>\$122.50</b>	<b>(\$122.50)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	7.11	.00	7.11	(7.11)	+++
8300	Health Insurance	.00	.00	.00	597.43	.00	597.43	(597.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	237.22	.00	237.22	(237.22)	+++
	Department <b>6774 - OFA C1 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,866.87</b>	<b>\$0.00</b>	<b>\$1,866.87</b>	<b>(\$1,866.87)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6775 - OFA NY Connects EE</b>									
1000	Regular Earnings	.00	.00	.00	7,687.06	.00	7,687.06	(7,687.06)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,274.86	.00	6,274.86	(6,274.86)	+++
4055	Telephone	.00	.00	.00	74.65	.00	74.65	(74.65)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,573.00	.00	3,573.00	(3,573.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	410.00	.00	410.00	(410.00)	+++
8100	FICA	.00	.00	.00	540.60	.00	540.60	(540.60)	+++
8300	Health Insurance	.00	.00	.00	1,472.28	.00	1,472.28	(1,472.28)	+++
Department <b>6775 - OFA NY Connects EE Totals</b>		\$0.00	\$0.00	\$0.00	\$20,032.45	\$0.00	\$20,032.45	(\$20,032.45)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>168 - Office for the Aging</b>								
	Department <b>6776 - OFA Title IIID</b>								
4060	Office Supplies	.00	.00	.00	79.90	.00	79.90	(79.90)	+++
	Department <b>6776 - OFA Title IIID</b> Totals	\$0.00	\$0.00	\$0.00	\$79.90	\$0.00	\$79.90	(\$79.90)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	3,687.88	.00	3,687.88	(3,687.88)	+++
1950	Temporary Earnings	.00	.00	.00	6,457.26	.00	6,457.26	(6,457.26)	+++
4055	Telephone	.00	.00	.00	167.69	.00	167.69	(167.69)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,717.51	.00	9,717.51	(9,717.51)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	262.50	.00	262.50	(262.50)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.01</b>	<b>\$0.00</b>	<b>\$9,980.01</b>	<b>(\$9,980.01)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	750.39	.00	750.39	(750.39)	+++
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>\$22,518.89</b>	<b>\$0.00</b>	<b>\$22,518.89</b>	<b>(\$22,518.89)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	4,954.07	.00	4,954.07	(4,954.07)	+++
4124	Gasoline	.00	.00	.00	668.13	.00	668.13	(668.13)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,510.07	.00	9,510.07	(9,510.07)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	997.50	.00	997.50	(997.50)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,507.57</b>	<b>\$0.00</b>	<b>\$10,507.57</b>	<b>(\$10,507.57)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	379.00	.00	379.00	(379.00)	+++
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>\$18,300.63</b>	<b>\$0.00</b>	<b>\$18,300.63</b>	<b>(\$18,300.63)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	6,884.16	.00	6,884.16	(6,884.16)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	981.00	(981.00)	981.00	.00	+++
4020	Travel Training Development	.00	.00	.00	14.38	.00	14.38	(14.38)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,329.17	.00	2,329.17	(2,329.17)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,154.00	.00	2,154.00	(2,154.00)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	578.00	.00	578.00	(578.00)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	3,546.54	.00	3,546.54	(3,546.54)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	1,598.37	.00	1,598.37	(1,598.37)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	4,413.70	.00	4,413.70	(4,413.70)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,136.61</b>	<b>\$0.00</b>	<b>\$10,136.61</b>	<b>(\$10,136.61)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	509.00	.00	509.00	(509.00)	+++
8300	Health Insurance	.00	.00	.00	682.27	.00	682.27	(682.27)	+++
	Department <b>6779 - OFA EISEP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,690.59</b>	<b>(\$981.00)</b>	<b>\$23,690.59</b>	<b>(\$22,709.59)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	12,355.60	.00	12,355.60	(12,355.60)	+++
1950	Temporary Earnings	.00	.00	.00	765.77	.00	765.77	(765.77)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	981.00	(459.96)	981.00	(521.04)	+++
4020	Travel Training Development	.00	.00	.00	19.55	.00	19.55	(19.55)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,881.43	.00	6,881.43	(6,881.43)	+++
4055	Telephone	.00	.00	.00	529.40	.00	529.40	(529.40)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060	Office Supplies	.00	.00	.00	142.31	.00	142.31	(142.31)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	428.23	.00	428.23	(428.23)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.54</b>	<b>\$0.00</b>	<b>\$570.54</b>	<b>(\$570.54)</b>	<b>+++</b>
4075	Data Processing Chgs Maint	.00	.00	.00	6,869.16	.00	6,869.16	(6,869.16)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	.00	17.00	.00	17.00	(17.00)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	287.00	.00	287.00	(287.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.00</b>	<b>\$0.00</b>	<b>\$304.00</b>	<b>(\$304.00)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	957.90	.00	957.90	(957.90)	+++
8200	NYS Retirement	.00	6,237.82	6,237.82	.00	.00	.00	6,237.82	0
8300	Health Insurance	.00	(6,971.86)	(6,971.86)	2,556.58	.00	2,556.58	(9,528.44)	-37
8313	Deferred Compensation Match	.00	.00	.00	82.12	.00	82.12	(82.12)	+++
8400	Workers Compensation	.00	734.04	734.04	.00	.00	.00	734.04	0
	<b>Department 6780 - OFA CSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,873.05</b>	<b>(\$459.96)</b>	<b>\$32,873.05</b>	<b>(\$32,413.09)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	3,665.70	.00	3,665.70	(3,665.70)	+++
8100	FICA	.00	.00	.00	272.49	.00	272.49	(272.49)	+++
Department <b>6784 - OFA HIICAP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,938.19</b>	<b>\$0.00</b>	<b>\$3,938.19</b>	<b>(\$3,938.19)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	603.62	.00	603.62	(603.62)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	465.75	.00	465.75	(465.75)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	396.95	.00	396.95	(396.95)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.70</b>	<b>\$0.00</b>	<b>\$862.70</b>	<b>(\$862.70)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	41.34	.00	41.34	(41.34)	+++
	Department <b>6785 - OFA Title III E Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,507.66</b>	<b>\$0.00</b>	<b>\$1,507.66</b>	<b>(\$1,507.66)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	635.59	.00	635.59	(635.59)	+++
	<b>4190 - Agency Contracts Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$635.59</u>	<u>\$0.00</u>	<u>\$635.59</u>	<u>(\$635.59)</u>	<u>+++</u>
	Department <b>6791 - OFA MLTC Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$635.59</u>	<u>\$0.00</u>	<u>\$635.59</u>	<u>(\$635.59)</u>	<u>+++</u>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6792 - OFA Unmet Needs</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	488.55	.00	488.55	(488.55)	+++
	<b>4190 - Agency Contracts Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$488.55</u>	<u>\$0.00</u>	<u>\$488.55</u>	<u>(\$488.55)</u>	<u>+++</u>
	Department <b>6792 - OFA Unmet Needs Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$488.55</u>	<u>\$0.00</u>	<u>\$488.55</u>	<u>(\$488.55)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>									
4020	Travel Training Development	.00	.00	.00	1,206.58	.00	1,206.58	(1,206.58)	+++
4060	Office Supplies	.00	.00	.00	514.98	.00	514.98	(514.98)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	8,553.35	.00	8,553.35	(8,553.35)	+++
<b>4190 - Agency Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,553.35</b>	<b>\$0.00</b>	<b>\$8,553.35</b>	<b>(\$8,553.35)</b>	<b>+++</b>
Department <b>6793 - OFA Emergency Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,274.91</b>	<b>\$0.00</b>	<b>\$10,274.91</b>	<b>(\$10,274.91)</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>\$172,069.69</b>	<b>(\$1,440.96)</b>	<b>\$172,069.69</b>	<b>(\$170,628.73)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	14,980.98	.00	14,980.98	(14,980.98)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	168.61	.00	168.61	(168.61)	+++
4055	Telephone	.00	.00	.00	121.11	.00	121.11	(121.11)	+++
4060	Office Supplies	.00	.00	.00	82.30	.00	82.30	(82.30)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	541.94	.00	541.94	(541.94)	+++
4410	Payments To Other Governments	.00	.00	.00	36,500.00	.00	36,500.00	(36,500.00)	+++
8100	FICA	.00	.00	.00	1,146.05	.00	1,146.05	(1,146.05)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department <b>6989 - Economic Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,467.35</b>	<b>\$0.00</b>	<b>\$54,467.35</b>	<b>(\$54,467.35)</b>	<b>+++</b>
Org Function <b>170 - Other Econ &amp; Dev Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,467.35</b>	<b>\$0.00</b>	<b>\$54,467.35</b>	<b>(\$54,467.35)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	3,244.82	.00	3,244.82	(3,244.82)	+++
1950	Temporary Earnings	.00	.00	.00	138.24	.00	138.24	(138.24)	+++
4020	Travel Training Development	.00	.00	.00	.17	.00	.17	(.17)	+++
4055	Telephone	.00	.00	.00	16.08	.00	16.08	(16.08)	+++
4060	Office Supplies	.00	.00	.00	2.70	.00	2.70	(2.70)	+++
4150	Office Equip Rental	.00	.00	.00	10.40	.00	10.40	(10.40)	+++
4190	Agency Contracts	.00	.00	.00	11,449.56	.00	11,449.56	(11,449.56)	+++
8100	FICA	.00	.00	.00	254.58	.00	254.58	(254.58)	+++
8300	Health Insurance	.00	.00	.00	16.85	.00	16.85	(16.85)	+++
Department <b>7310 - Youth Bureau Totals</b>		\$0.00	\$0.00	\$0.00	\$15,133.40	\$0.00	\$15,133.40	(\$15,133.40)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>									
1950	Temporary Earnings	.00	.00	.00	1,579.14	.00	1,579.14	(1,579.14)	+++
8100	FICA	.00	.00	.00	120.80	.00	120.80	(120.80)	+++
Department <b>7316 - TANF SYEP</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,699.94</u>	<u>\$0.00</u>	<u>\$1,699.94</u>	<u>(\$1,699.94)</u>	<u>+++</u>
Org Function <b>172 - Youth Program</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,833.34</u>	<u>\$0.00</u>	<u>\$16,833.34</u>	<u>(\$16,833.34)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>174 - Historian</b>									
Department <b>7510 - County Historian</b>									
1000	Regular Earnings	.00	.00	.00	6,553.84	.00	6,553.84	(6,553.84)	+++
4051	Water & Sewer Charges	.00	.00	.00	98.60	.00	98.60	(98.60)	+++
8100	FICA	.00	.00	.00	436.01	.00	436.01	(436.01)	+++
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	135.06	.00	135.06	(135.06)	+++
8500	Unemployment	.00	.00	.00	882.75	.00	882.75	(882.75)	+++
Department <b>7510 - County Historian Totals</b>		\$0.00	\$0.00	\$0.00	\$10,587.53	\$0.00	\$10,587.53	(\$10,587.53)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	91.51	.00	91.51	(91.51)	+++
4054	Electricity	.00	.00	.00	145.21	.00	145.21	(145.21)	+++
Department <b>7511 - Historical Society</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$236.72</u>	<u>\$0.00</u>	<u>\$236.72</u>	<u>(\$236.72)</u>	<u>+++</u>
Org Function <b>174 - Historian</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,824.25</u>	<u>\$0.00</u>	<u>\$10,824.25</u>	<u>(\$10,824.25)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>3133 - SICG18 Formula Grant C198190</b>									
<b>2200</b>	<b>Dp Electronic Comm Equip</b>								
2200.2218	Dp Electronic Comm Equip Network Infrastructure	.00	.00	.00	.00	115,400.00	.00	(115,400.00)	+++
	<b>2200 - Dp Electronic Comm Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,400.00</b>	<b>\$0.00</b>	<b>(\$115,400.00)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	14.00	.00	14.00	(14.00)	+++
	Department <b>3133 - SICG18 Formula Grant C198190</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$115,400.00</b>	<b>\$14.00</b>	<b>(\$115,414.00)</b>	<b>+++</b>
	Totals								



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	1,107.65	.00	1,107.65	(1,107.65)	+++
4080	Professional Services	.00	.00	.00	5,049.00	.00	5,049.00	(5,049.00)	+++
8100	FICA	.00	.00	.00	76.65	.00	76.65	(76.65)	+++
Department <b>3134 - SICG19 Formula Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,233.30</b>	<b>\$0.00</b>	<b>\$6,233.30</b>	<b>(\$6,233.30)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>3661 - PSAP</b>									
1000	Regular Earnings	.00	178,825.00	178,825.00	178,825.00	.00	178,825.00	.00	100
Department <b>3661 - PSAP</b> Totals		\$0.00	\$178,825.00	\$178,825.00	\$178,825.00	\$0.00	\$178,825.00	\$0.00	100%

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	36.00	.00	36.00	(36.00)	+++
	<b>4160 - Contractual Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>(\$36.00)</b>	<b>+++</b>
	SubDepartment <b>FP29 - CLAWS 29 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>(\$36.00)</b>	<b>+++</b>
	Department <b>6315 - Aquatic Weed Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>(\$36.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	30,638.30	.00	30,638.30	(30,638.30)	+++
1950	Temporary Earnings	.00	.00	.00	1,319.36	.00	1,319.36	(1,319.36)	+++
1951	Overtime Earnings	.00	.00	.00	96.23	.00	96.23	(96.23)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	3,622.58	(3,622.58)	3,622.58	.00	+++
4020	Travel Training Development	.00	.00	.00	1,162.17	.00	1,162.17	(1,162.17)	+++
4055	Telephone	.00	.00	.00	49.99	.00	49.99	(49.99)	+++
4060	Office Supplies	.00	.00	.00	895.33	(79.96)	895.33	(815.37)	+++
8100	FICA	.00	.00	.00	2,283.71	.00	2,283.71	(2,283.71)	+++
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	495.52	.00	495.52	(495.52)	+++
Department <b>8020 - Planning Department Totals</b>		\$0.00	\$0.00	\$0.00	\$50,583.72	(\$3,702.54)	\$50,583.72	(\$46,881.18)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	5,344.00	.00	5,344.00	(5,344.00)	+++
	Department <b>8023 - Census 2020 Totals</b>	\$0.00	\$0.00	\$0.00	\$5,344.00	\$0.00	\$5,344.00	(\$5,344.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8090 - Conesus Lake Watershed Prog</b>									
1000	Regular Earnings	.00	.00	.00	3,915.28	.00	3,915.28	(3,915.28)	+++
8100	FICA	.00	.00	.00	257.17	.00	257.17	(257.17)	+++
Department <b>8090 - Conesus Lake Watershed Prog</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,172.45</u>	<u>\$0.00</u>	<u>\$4,172.45</u>	<u>(\$4,172.45)</u>	<u>+++</u>
Org Function <b>178 - Planning</b> Totals		<u>\$0.00</u>	<u>\$178,825.00</u>	<u>\$178,825.00</u>	<u>\$245,208.47</u>	<u>\$111,697.46</u>	<u>\$245,208.47</u>	<u>(\$178,080.93)</u>	<u>200%</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	(2,028.12)	.00	(2,028.12)	2,028.12	+++
	Department <b>8037 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	(\$2,028.12)	\$0.00	(\$2,028.12)	\$2,028.12	+++
	Org Function <b>191 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	(\$2,028.12)	\$0.00	(\$2,028.12)	\$2,028.12	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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>9710 - Principal Serial Bonds</b>								
7000	Interest On Indebtedness	.00	.00	.00	129,675.00	.00	129,675.00	(129,675.00)	+++
	Department <b>9710 - Principal Serial Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$129,675.00	\$0.00	\$129,675.00	(\$129,675.00)	+++
	Org Function <b>196 - Serial Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$129,675.00	\$0.00	\$129,675.00	(\$129,675.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted 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	11,440.50	.00	11,440.50	(11,440.50)	+++
1950	Temporary Earnings	.00	.00	.00	710.52	.00	710.52	(710.52)	+++
4020	Travel Training Development	.00	.00	.00	2.13	.00	2.13	(2.13)	+++
4060	Office Supplies	.00	.00	.00	15.87	.00	15.87	(15.87)	+++
8100	FICA	.00	.00	.00	832.00	.00	832.00	(832.00)	+++
8300	Health Insurance	.00	.00	.00	3,533.70	.00	3,533.70	(3,533.70)	+++
Department <b>6290 - Job Search</b> Totals		\$0.00	\$0.00	\$0.00	\$16,534.72	\$0.00	\$16,534.72	(\$16,534.72)	+++
Org Function <b>224 - Special Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$16,534.72	\$0.00	\$16,534.72	(\$16,534.72)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$63,574.38	\$63,574.38	\$6,867,834.85	\$103,066.81	\$6,867,834.85	(\$6,907,327.28)	10965%
Fund <b>A - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		.00	63,574.38	63,574.38	6,420,775.21	.00	6,420,775.21	(6,357,200.83)	10100%
<b>EXPENSE TOTALS</b>		.00	63,574.38	63,574.38	6,867,834.85	103,066.81	6,867,834.85	(6,907,327.28)	10965%
Fund <b>A - General Fund</b> Totals		\$0.00	\$0.00	\$0.00	(\$447,059.64)	(\$103,066.81)	(\$447,059.64)	\$550,126.45	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	2,866.54	.00	2,866.54	(2,866.54)	+++
2770	Other Unclassified Revenues	.00	.00	.00	544.80	.00	544.80	(544.80)	+++
2773	Reimb From Other Govts	.00	.00	.00	20,739.31	.00	20,739.31	(20,739.31)	+++
2801	Interfund Revenues	.00	.00	.00	720.68	.00	720.68	(720.68)	+++
Department <b>5110 - Cty Road Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$24,871.33	\$0.00	\$24,871.33	(\$24,871.33)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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>5153 - County Rd 62 Road Rehab</b>									
4591	Federal Highway Capital G	.00	.00	.00	62,439.45	.00	62,439.45	(62,439.45)	+++
Department <b>5153 - County Rd 62 Road Rehab Totals</b>		\$0.00	\$0.00	\$0.00	\$62,439.45	\$0.00	\$62,439.45	(\$62,439.45)	+++
Org Function <b>210 - County Roads Totals</b>		\$0.00	\$0.00	\$0.00	\$87,310.78	\$0.00	\$87,310.78	(\$87,310.78)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$87,310.78	\$0.00	\$87,310.78	(\$87,310.78)	+++
<b>EXPENSE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5010 - Cty Road Administration</b>									
1000	Regular Earnings	.00	.00	.00	39,015.53	.00	39,015.53	(39,015.53)	+++
2050	Office Mach Furniture Equip	.00	(581.88)	(581.88)	.00	.00	.00	(581.88)	0
2200	Dp Electronic Comm Equip	.00	581.88	581.88	581.88	(581.88)	581.88	581.88	0
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	96.36	.00	96.36	(96.36)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$96.36	(\$96.36)	+++
4060	Office Supplies	.00	.00	.00	587.46	.00	587.46	(587.46)	+++
<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 Totals</b>		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4075	Data Processing Chgs Maint	.00	1,082.87	1,082.87	.00	.00	.00	1,082.87	0
4080	Professional Services	.00	(1,082.87)	(1,082.87)	.00	.00	.00	(1,082.87)	0
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	814.27	.00	814.27	(814.27)	+++
<b>4200 - Advertising Fees Or Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$814.27	\$0.00	\$814.27	(\$814.27)	+++
4330	Medical Examinations	.00	.00	.00	650.00	.00	650.00	(650.00)	+++
8100	FICA	.00	.00	.00	8,427.54	.00	8,427.54	(8,427.54)	+++
8200	NYS Retirement	.00	.00	.00	223,736.36	.00	223,736.36	(223,736.36)	+++
8300	Health Insurance	.00	.00	.00	23,411.54	.00	23,411.54	(23,411.54)	+++
8311	Retiree Health Insurance	.00	.00	.00	13,610.92	.00	13,610.92	(13,610.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	457.58	.00	457.58	(457.58)	+++
8500	Unemployment	.00	.00	.00	242.58	.00	242.58	(242.58)	+++
Department <b>5010 - Cty Road Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$312,878.90	(\$581.88)	\$312,878.90	(\$312,297.02)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	10,310.40	.00	10,310.40	(10,310.40)	+++
8100	FICA	.00	.00	.00	(168.42)	.00	(168.42)	168.42	+++
8313	Deferred Compensation Match	.00	.00	.00	206.18	.00	206.18	(206.18)	+++
Department <b>5020 - Cty Road Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$10,348.16	\$0.00	\$10,348.16	(\$10,348.16)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	47,937.74	.00	47,937.74	(47,937.74)	+++
1951	Overtime Earnings	.00	.00	.00	(1,282.09)	.00	(1,282.09)	1,282.09	+++
4130	Lease Of Vehicles	.00	.00	.00	3,404.50	(3,300.00)	3,404.50	(104.50)	+++
4170	Contract Expense - Highway	.00	.00	.00	40,650.56	(49,735.00)	40,650.56	9,084.44	+++
<b>4360</b>	<b>Safety Expenses</b>								
4360.505	Safety Expenses Safety Eqpt	.00	.00	.00	153.06	.00	153.06	(153.06)	+++
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	.00	709.45	.00	(709.45)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.06</b>	<b>\$709.45</b>	<b>\$153.06</b>	<b>(\$862.51)</b>	<b>+++</b>
4410	Payments To Other Governments	.00	.00	.00	98,915.60	.00	98,915.60	(98,915.60)	+++
4421	Stone	.00	.00	.00	346.36	2,625.00	346.36	(2,971.36)	+++
4424	Bituminous Products	.00	.00	.00	56,291.98	.00	56,291.98	(56,291.98)	+++
4426	Signs	.00	.00	.00	1,594.65	181.70	1,594.65	(1,776.35)	+++
4428	Patching Material	.00	.00	.00	4,249.07	(4,249.07)	4,249.07	.00	+++
4429	Other	.00	.00	.00	3,526.18	(3,598.00)	3,526.18	71.82	+++
8100	FICA	.00	.00	.00	(221.67)	.00	(221.67)	221.67	+++
8313	Deferred Compensation Match	.00	.00	.00	412.45	.00	412.45	(412.45)	+++
	Department <b>5110 - Cty Road Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,978.39</b>	<b>(\$57,365.92)</b>	<b>\$255,978.39</b>	<b>(\$198,612.47)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>5111 - County Bridge Program</b>									
4410	Payments To Other Governments	.00	.00	.00	2,335.40	.00	2,335.40	(2,335.40)	+++
4424	Bituminous Products	.00	.00	.00	2,124.03	.00	2,124.03	(2,124.03)	+++
4429	Other	.00	.00	.00	8.39	.00	8.39	(8.39)	+++
Department <b>5111 - County Bridge Program Totals</b>		\$0.00	\$0.00	\$0.00	\$4,467.82	\$0.00	\$4,467.82	(\$4,467.82)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>5112 - Chips Capital Project LAF</b>									
4170	Contract Expense - Highway	.00	303,574.48	303,574.48	.00	.00	.00	303,574.48	0
4421	Stone	.00	(28,574.48)	(28,574.48)	.00	.00	.00	(28,574.48)	0
4424	Bituminous Products	.00	(200,000.00)	(200,000.00)	.00	.00	.00	(200,000.00)	0
4427	Culvert Pipe	.00	(75,000.00)	(75,000.00)	.00	.00	.00	(75,000.00)	0
Department <b>5112 - Chips Capital Project LAF Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	11,126.56	.00	11,126.56	(11,126.56)	+++
1951	Overtime Earnings	.00	.00	.00	1,762.44	.00	1,762.44	(1,762.44)	+++
4170	Contract Expense - Highway	.00	.00	.00	59,633.45	(58,505.28)	59,633.45	(1,128.17)	+++
4410	Payments To Other Governments	.00	.00	.00	57,583.53	.00	57,583.53	(57,583.53)	+++
Department <b>5113 - Capital Projects Highway Totals</b>		\$0.00	\$0.00	\$0.00	\$130,105.98	(\$58,505.28)	\$130,105.98	(\$71,600.70)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>5145 - Rix Hill Road Bridge</b>									
4080	Professional Services	.00	56,000.00	56,000.00	.00	.00	.00	56,000.00	0
4170	Contract Expense - Highway	.00	(56,000.00)	(56,000.00)	.00	.00	.00	(56,000.00)	0
Department <b>5145 - Rix Hill Road Bridge Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	78,049.31	.00	78,049.31	(78,049.31)	+++
	Department <b>5153 - County Rd 62 Road Rehab</b> Totals	\$0.00	\$0.00	\$0.00	\$78,049.31	\$0.00	\$78,049.31	(\$78,049.31)	+++
	Org Function <b>210 - County Roads</b> Totals	\$0.00	\$0.00	\$0.00	\$791,828.56	(\$116,453.08)	\$791,828.56	(\$675,375.48)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$791,828.56	(\$116,453.08)	\$791,828.56	(\$675,375.48)	+++
	Fund <b>D - County Road</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	87,310.78	.00	87,310.78	(87,310.78)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	791,828.56	(116,453.08)	791,828.56	(675,375.48)	+++
	Fund <b>D - County Road</b> Totals	\$0.00	\$0.00	\$0.00	(\$704,517.78)	\$116,453.08	(\$704,517.78)	\$588,064.70	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>									
REVENUE									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
2770	Other Unclassified Revenues	.00	.00	.00	193.20	.00	193.20	(193.20)	+++
2801	Interfund Revenues	.00	.00	.00	6,953.68	.00	6,953.68	(6,953.68)	+++
Department <b>5130 - Machinery Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$7,146.88	\$0.00	\$7,146.88	(\$7,146.88)	+++
Org Function <b>212 - Machinery</b> Totals		\$0.00	\$0.00	\$0.00	\$7,146.88	\$0.00	\$7,146.88	(\$7,146.88)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$7,146.88	\$0.00	\$7,146.88	(\$7,146.88)	+++
EXPENSE									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
1000	Regular Earnings	.00	.00	.00	17,696.00	.00	17,696.00	(17,696.00)	+++
1951	Overtime Earnings	.00	.00	.00	1,198.85	.00	1,198.85	(1,198.85)	+++
<b>4051 Water &amp; Sewer Charges</b>									
4051	Water & Sewer Charges	.00	.00	.00	51.82	.00	51.82	(51.82)	+++
4051.608	Water & Sewer Charges Gypsy Lane	.00	.00	.00	3,052.40	.00	3,052.40	(3,052.40)	+++
<b>4051 - Water &amp; Sewer Charges</b> Totals		\$0.00	\$0.00	\$0.00	\$3,104.22	\$0.00	\$3,104.22	(\$3,104.22)	+++
<b>4053 Gas &amp; Heating Oil</b>									
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	289.82	.00	289.82	(289.82)	+++
<b>4053 - Gas &amp; Heating Oil</b> Totals		\$0.00	\$0.00	\$0.00	\$289.82	\$0.00	\$289.82	(\$289.82)	+++
<b>4054 Electricity</b>									
4054.605	Electricity Veterans Memorial	.00	.00	.00	48.78	.00	48.78	(48.78)	+++
4054.607	Electricity SR 63	.00	.00	.00	198.66	.00	198.66	(198.66)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,368.66	.00	1,368.66	(1,368.66)	+++
<b>4054 - Electricity</b> Totals		\$0.00	\$0.00	\$0.00	\$1,616.10	\$0.00	\$1,616.10	(\$1,616.10)	+++
<b>4055 Telephone</b>									
4055.303	Telephone Cell Phone	.00	.00	.00	275.59	.00	275.59	(275.59)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$275.59	\$0.00	\$275.59	(\$275.59)	+++
4070	Service Contracts	.00	2,500.00	2,500.00	638.11	.00	638.11	1,861.89	26
4075	Data Processing Chgs Maint	.00	2,500.00	2,500.00	.00	1,550.00	.00	950.00	62
<b>4110 Building Repair Supplies Exp</b>									
4110	Building Repair Supplies Exp	.00	(7,500.00)	(7,500.00)	.00	.00	.00	(7,500.00)	0
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	.00	.00	248.18	.00	248.18	(248.18)	+++
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	.00	63.80	.00	63.80	(63.80)	+++
<b>4110 - Building Repair Supplies Exp</b> Totals		\$0.00	(\$7,500.00)	(\$7,500.00)	\$311.98	\$0.00	\$311.98	(\$7,811.98)	-4%
4121	Tires	.00	.00	.00	5,513.46	4,481.12	5,513.46	(9,994.58)	+++
4122	Parts & Supplies	.00	.00	.00	19,696.37	(9,579.61)	19,696.37	(10,116.76)	+++
4124	Gasoline	.00	.00	.00	12,066.71	(51,815.78)	12,066.71	39,749.07	+++
4125	Diesel Fuel	.00	.00	.00	7,339.20	.00	7,339.20	(7,339.20)	+++
4126	Lubricants	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>									
4127	Outside Repairs	.00	.00	.00	6,251.75	.00	6,251.75	(6,251.75)	+++
<b>4128</b>	<b>Small Tools</b>								
4128	Small Tools	.00	.00	.00	1,112.09	769.52	1,112.09	(1,881.61)	+++
4128.612	Small Tools Shop	.00	.00	.00	149.80	.00	149.80	(149.80)	+++
	<b>4128 - Small Tools Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.89</b>	<b>\$769.52</b>	<b>\$1,261.89</b>	<b>(\$2,031.41)</b>	<b>+++</b>
4129	Other	.00	.00	.00	35.93	.00	35.93	(35.93)	+++
8100	FICA	.00	.00	.00	1,382.00	.00	1,382.00	(1,382.00)	+++
8200	NYS Retirement	.00	.00	.00	49,976.11	.00	49,976.11	(49,976.11)	+++
8300	Health Insurance	.00	.00	.00	5,520.23	.00	5,520.23	(5,520.23)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,218.78	.00	4,218.78	(4,218.78)	+++
8313	Deferred Compensation Match	.00	.00	.00	175.63	.00	175.63	(175.63)	+++
	Department <b>5130 - Machinery Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,568.73</b>	<b>(\$54,594.75)</b>	<b>\$138,568.73</b>	<b>(\$83,973.98)</b>	<b>+++</b>
	Org Function <b>212 - Machinery Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,568.73</b>	<b>(\$54,594.75)</b>	<b>\$138,568.73</b>	<b>(\$83,973.98)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,568.73</b>	<b>(\$54,594.75)</b>	<b>\$138,568.73</b>	<b>(\$83,973.98)</b>	<b>+++</b>
	Fund <b>DM - Machinery Totals</b>								
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,146.88</b>	<b>.00</b>	<b>7,146.88</b>	<b>(7,146.88)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>138,568.73</b>	<b>(54,594.75)</b>	<b>138,568.73</b>	<b>(83,973.98)</b>	<b>+++</b>
	Fund <b>DM - Machinery Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,421.85)</b>	<b>\$54,594.75</b>	<b>(\$131,421.85)</b>	<b>\$76,827.10</b>	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>									
<b>REVENUE</b>									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
<b>2401</b>	<b>Interest</b>								
2401.90510000	Interest Interest Income	.00	.00	.00	31.29	.00	31.29	(31.29)	+++
	<b>2401 - Interest Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>(\$31.29)</b>	<b>+++</b>
	Department <b>6120 - CNR Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>(\$31.29)</b>	<b>+++</b>
	Org Function <b>215 - CNR Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>(\$31.29)</b>	<b>+++</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>(\$31.29)</b>	<b>+++</b>
<b>EXPENSE</b>									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
<b>1000</b>	<b>Regular Earnings</b>								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	494,095.67	.00	494,095.67	(494,095.67)	+++
	<b>1000 - Regular Earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,095.67</b>	<b>\$0.00</b>	<b>\$494,095.67</b>	<b>(\$494,095.67)</b>	<b>+++</b>
<b>1950</b>	<b>Temporary Earnings</b>								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	268,612.32	.00	268,612.32	(268,612.32)	+++
	<b>1950 - Temporary Earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,612.32</b>	<b>\$0.00</b>	<b>\$268,612.32</b>	<b>(\$268,612.32)</b>	<b>+++</b>
<b>1951</b>	<b>Overtime Earnings</b>								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	126,866.80	.00	126,866.80	(126,866.80)	+++
	<b>1951 - Overtime Earnings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,866.80</b>	<b>\$0.00</b>	<b>\$126,866.80</b>	<b>(\$126,866.80)</b>	<b>+++</b>
<b>7000</b>	<b>Interest On Indebtedness</b>								
7000.0000	Interest On Indebtedness Interest On Indebtedness	.00	.00	.00	28,575.00	.00	28,575.00	(28,575.00)	+++
	<b>7000 - Interest On Indebtedness Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,575.00</b>	<b>\$0.00</b>	<b>\$28,575.00</b>	<b>(\$28,575.00)</b>	<b>+++</b>
<b>8100</b>	<b>FICA</b>								
8100.0000	FICA FICA	.00	.00	.00	65,895.03	.00	65,895.03	(65,895.03)	+++
	<b>8100 - FICA Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,895.03</b>	<b>\$0.00</b>	<b>\$65,895.03</b>	<b>(\$65,895.03)</b>	<b>+++</b>
<b>8300</b>	<b>Health Insurance</b>								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	121,196.53	.00	121,196.53	(121,196.53)	+++
	<b>8300 - Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,196.53</b>	<b>\$0.00</b>	<b>\$121,196.53</b>	<b>(\$121,196.53)</b>	<b>+++</b>
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	63,298.86	.00	63,298.86	(63,298.86)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,298.86</b>	<b>\$0.00</b>	<b>\$63,298.86</b>	<b>(\$63,298.86)</b>	<b>+++</b>
8313	Deferred Compensation Match	.00	.00	.00	2,312.76	.00	2,312.76	(2,312.76)	+++
	SubDepartment <b>3619 - CNR COVID-19</b>								
1000	Regular Earnings	.00	.00	.00	87,048.82	.00	87,048.82	(87,048.82)	+++
4440	Medical & Safety Supplies	.00	.00	.00	57,017.10	128,195.08	57,017.10	(185,212.18)	+++
	SubDepartment <b>3619 - CNR COVID-19 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,065.92</b>	<b>\$128,195.08</b>	<b>\$144,065.92</b>	<b>(\$272,261.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6011 - Nursing Administration									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	53.48	.00	53.48	(53.48)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.48</b>	<b>\$0.00</b>	<b>\$53.48</b>	<b>(\$53.48)</b>	<b>+++</b>
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	521.04	(521.04)	521.04	.00	+++
	<b>4370 - Permits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.04</b>	<b>(\$521.04)</b>	<b>\$521.04</b>	<b>\$0.00</b>	<b>+++</b>
<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 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.14</b>	<b>\$0.00</b>	<b>\$356.14</b>	<b>(\$356.14)</b>	<b>+++</b>
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$930.66	(\$521.04)	\$930.66	(\$409.62)	+++
	SubDepartment 6020 - Nursing								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	18.51	.00	18.51	(18.51)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.51</b>	<b>\$0.00</b>	<b>\$18.51</b>	<b>(\$18.51)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	146.44	.00	146.44	(146.44)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.44</b>	<b>\$0.00</b>	<b>\$146.44</b>	<b>(\$146.44)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	4,125.63	(4,077.45)	4,125.63	(48.18)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125.63</b>	<b>(\$4,077.45)</b>	<b>\$4,125.63</b>	<b>(\$48.18)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	250.00	315.00	250.00	(565.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$315.00</b>	<b>\$250.00</b>	<b>(\$565.00)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	1,237.50	.00	1,237.50	(1,237.50)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	12,113.12	.00	12,113.12	(12,113.12)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	47,492.22	.00	47,492.22	(47,492.22)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	40,685.93	.00	40,685.93	(40,685.93)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,528.77</b>	<b>\$0.00</b>	<b>\$101,528.77</b>	<b>(\$101,528.77)</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	2,047.10	.00	2,047.10	(2,047.10)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047.10</b>	<b>\$0.00</b>	<b>\$2,047.10</b>	<b>(\$2,047.10)</b>	<b>+++</b>
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	1,085.96	.00	1,085.96	(1,085.96)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.96</b>	<b>\$0.00</b>	<b>\$1,085.96</b>	<b>(\$1,085.96)</b>	<b>+++</b>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>4331</b>	<b>Physicals - County Employees</b>								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	616.00	.00	616.00	(616.00)	+++
	<b>4331 - Physicals - County Employees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616.00</b>	<b>\$0.00</b>	<b>\$616.00</b>	<b>(\$616.00)</b>	<b>+++</b>
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
	<b>4370 - Permits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>(\$320.00)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	33,737.04	.00	33,737.04	(33,737.04)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	762.00	.00	762.00	(762.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,499.04</b>	<b>\$0.00</b>	<b>\$34,499.04</b>	<b>(\$34,499.04)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	2,452.01	.00	2,452.01	(2,452.01)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452.01</b>	<b>\$0.00</b>	<b>\$2,452.01</b>	<b>(\$2,452.01)</b>	<b>+++</b>
<b>8500</b>	<b>Unemployment</b>								
8500.1700	Unemployment Unemployment	.00	.00	.00	56,574.36	.00	56,574.36	(56,574.36)	+++
	<b>8500 - Unemployment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,574.36</b>	<b>\$0.00</b>	<b>\$56,574.36</b>	<b>(\$56,574.36)</b>	<b>+++</b>
	<b>SubDepartment 6020 - Nursing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,663.82</b>	<b>(\$3,762.45)</b>	<b>\$203,663.82</b>	<b>(\$199,901.37)</b>	<b>+++</b>
	SubDepartment <b>6080 - ADHC</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>
	<b>SubDepartment 6080 - ADHC 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>7200 - Central Supply</b>								
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	1,734.00	(1,734.00)	1,734.00	.00	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,734.00</b>	<b>(\$1,734.00)</b>	<b>\$1,734.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	8,889.37	(6,683.03)	8,889.37	(2,206.34)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,889.37</b>	<b>(\$6,683.03)</b>	<b>\$8,889.37</b>	<b>(\$2,206.34)</b>	<b>+++</b>
	<b>SubDepartment 7200 - Central Supply Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,623.37</b>	<b>(\$8,417.03)</b>	<b>\$10,623.37</b>	<b>(\$2,206.34)</b>	<b>+++</b>
	SubDepartment <b>7210 - Laboratory</b>								
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,254.81	.00	1,254.81	(1,254.81)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254.81</b>	<b>\$0.00</b>	<b>\$1,254.81</b>	<b>(\$1,254.81)</b>	<b>+++</b>
	<b>SubDepartment 7210 - Laboratory Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254.81</b>	<b>\$0.00</b>	<b>\$1,254.81</b>	<b>(\$1,254.81)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>7220 - Electrocardiology</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	4.21	.00	4.21	(4.21)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>(\$4.21)</b>	<b>+++</b>
	SubDepartment <b>7220 - Electrocardiology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>(\$4.21)</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	3,447.56	.00	3,447.56	(3,447.56)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,447.56</b>	<b>\$0.00</b>	<b>\$3,447.56</b>	<b>(\$3,447.56)</b>	<b>+++</b>
	SubDepartment <b>7240 - Radiology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,447.56</b>	<b>\$0.00</b>	<b>\$3,447.56</b>	<b>(\$3,447.56)</b>	<b>+++</b>
SubDepartment <b>7260 - Activities</b>									
<b>4430</b>	<b>Recreational Supplies</b>								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	377.84	.00	377.84	(377.84)	+++
	<b>4430 - Recreational Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377.84</b>	<b>\$0.00</b>	<b>\$377.84</b>	<b>(\$377.84)</b>	<b>+++</b>
<b>4450</b>	<b>Food</b>								
4450.5000	Food Dietary - Food	.00	.00	.00	633.20	.00	633.20	(633.20)	+++
	<b>4450 - Food Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633.20</b>	<b>\$0.00</b>	<b>\$633.20</b>	<b>(\$633.20)</b>	<b>+++</b>
	SubDepartment <b>7260 - Activities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011.04</b>	<b>\$0.00</b>	<b>\$1,011.04</b>	<b>(\$1,011.04)</b>	<b>+++</b>
SubDepartment <b>7271 - Pharmacy</b>									
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	1,312.01	(1,312.01)	1,312.01	.00	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,312.01</b>	<b>(\$1,312.01)</b>	<b>\$1,312.01</b>	<b>\$0.00</b>	<b>+++</b>
	SubDepartment <b>7271 - Pharmacy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,312.01</b>	<b>(\$1,312.01)</b>	<b>\$1,312.01</b>	<b>\$0.00</b>	<b>+++</b>
SubDepartment <b>7290 - Dental</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	4,616.06	.00	4,616.06	(4,616.06)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,616.06</b>	<b>\$0.00</b>	<b>\$4,616.06</b>	<b>(\$4,616.06)</b>	<b>+++</b>
	SubDepartment <b>7290 - Dental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,616.06</b>	<b>\$0.00</b>	<b>\$4,616.06</b>	<b>(\$4,616.06)</b>	<b>+++</b>
SubDepartment <b>7330 - Physical Therapy</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	190.00	.00	190.00	(190.00)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>(\$190.00)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	5,835.76	.00	5,835.76	(5,835.76)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,835.76</b>	<b>\$0.00</b>	<b>\$5,835.76</b>	<b>(\$5,835.76)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>7330 - Physical Therapy</b>									
	<b>4402 - Direct Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$67.60	\$0.00	\$67.60	(\$67.60)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	183.70	.00	183.70	(183.70)	+++
	<b>4440 - Medical &amp; Safety Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$183.70	(\$183.70)	+++
	SubDepartment <b>7330 - Physical Therapy</b> Totals	\$0.00	\$0.00	\$0.00	\$6,277.06	\$0.00	\$6,277.06	(\$6,277.06)	+++
SubDepartment <b>7340 - Occupational Therapy</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	7,229.48	.00	7,229.48	(7,229.48)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$7,229.48	\$0.00	\$7,229.48	(\$7,229.48)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	465.66	.00	465.66	(465.66)	+++
	<b>4440 - Medical &amp; Safety Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$465.66	\$0.00	\$465.66	(\$465.66)	+++
	SubDepartment <b>7340 - Occupational Therapy</b> Totals	\$0.00	\$0.00	\$0.00	\$7,695.14	\$0.00	\$7,695.14	(\$7,695.14)	+++
SubDepartment <b>7381 - Social Work</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	5.80	.00	5.80	(5.80)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80	(\$5.80)	+++
	SubDepartment <b>7381 - Social Work</b> Totals	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80	(\$5.80)	+++
SubDepartment <b>7420 - Medical Director</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	40.09	.00	40.09	(40.09)	+++
	<b>4055 - Telephone</b> Totals	\$0.00	\$0.00	\$0.00	\$40.09	\$0.00	\$40.09	(\$40.09)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	25,160.00	.00	25,160.00	(25,160.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$25,160.00	\$0.00	\$25,160.00	(\$25,160.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4402 - Direct Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
	SubDepartment <b>7420 - Medical Director</b> Totals	\$0.00	\$0.00	\$0.00	\$25,230.09	\$0.00	\$25,230.09	(\$25,230.09)	+++
SubDepartment <b>8212 - Dietary</b>									
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	880.00	.00	880.00	(880.00)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp</b> Totals	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	(\$880.00)	+++
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	130,388.67	.00	130,388.67	(130,388.67)	+++
	<b>4401 - Purchased Services</b> Totals	\$0.00	\$0.00	\$0.00	\$130,388.67	\$0.00	\$130,388.67	(\$130,388.67)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>8212 - Dietary</b>									
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.85</b>	<b>\$0.00</b>	<b>\$179.85</b>	<b>(\$179.85)</b>	<b>+++</b>
	SubDepartment <b>8212 - Dietary Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,448.52</b>	<b>\$0.00</b>	<b>\$131,448.52</b>	<b>(\$131,448.52)</b>	<b>+++</b>
SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>									
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	1,941.02	.00	1,941.02	(1,941.02)	+++
4053.7700	Gas & Heating Oil #2 Fuel Oil	.00	.00	.00	575.39	.00	575.39	(575.39)	+++
	<b>4053 - Gas &amp; Heating Oil Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,516.41</b>	<b>\$0.00</b>	<b>\$2,516.41</b>	<b>(\$2,516.41)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.7400	Electricity Electricity	.00	.00	.00	13,088.21	.00	13,088.21	(13,088.21)	+++
	<b>4054 - Electricity Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,088.21</b>	<b>\$0.00</b>	<b>\$13,088.21</b>	<b>(\$13,088.21)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	183.05	.00	183.05	(183.05)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.05</b>	<b>\$0.00</b>	<b>\$183.05</b>	<b>(\$183.05)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	815.00	.00	815.00	(815.00)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	9,600.00	.00	9,600.00	(9,600.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,415.00</b>	<b>\$0.00</b>	<b>\$10,415.00</b>	<b>(\$10,415.00)</b>	<b>+++</b>
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	229.90	.00	229.90	(229.90)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.90</b>	<b>\$0.00</b>	<b>\$229.90</b>	<b>(\$229.90)</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	703.22	.00	703.22	(703.22)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703.22</b>	<b>\$0.00</b>	<b>\$703.22</b>	<b>(\$703.22)</b>	<b>+++</b>
<b>4360</b>	<b>Safety Expenses</b>								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	3,069.00	.00	3,069.00	(3,069.00)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,069.00</b>	<b>\$0.00</b>	<b>\$3,069.00</b>	<b>(\$3,069.00)</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	542.91	.00	542.91	(542.91)	+++
	<b>4635 - Minor Bldg Maint Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.91</b>	<b>\$0.00</b>	<b>\$542.91</b>	<b>(\$542.91)</b>	<b>+++</b>
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,747.70</b>	<b>\$0.00</b>	<b>\$30,747.70</b>	<b>(\$30,747.70)</b>	<b>+++</b>
SubDepartment <b>8225 - Grounds</b>									
<b>4420</b>	<b>Highway Materials</b>								
4420.5904	Highway Materials Other Supp - Highway	.00	.00	.00	205.80	.00	205.80	(205.80)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8225 - Grounds								
	4420 - Highway Materials Totals	\$0.00	\$0.00	\$0.00	\$205.80	\$0.00	\$205.80	(\$205.80)	+++
	SubDepartment 8225 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$205.80	\$0.00	\$205.80	(\$205.80)	+++
	SubDepartment 8240 - Environmental Services								
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	365.20	.00	365.20	(365.20)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$365.20	\$0.00	\$365.20	(\$365.20)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	239.64	(239.64)	239.64	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	1,521.96	(1,521.96)	1,521.96	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$1,761.60	(\$1,761.60)	\$1,761.60	\$0.00	+++
4290	Bedding								
4290.5300	Bedding Linen Bedding	.00	.00	.00	82.80	.00	82.80	(82.80)	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$82.80	\$0.00	\$82.80	(\$82.80)	+++
4360	Safety Expenses								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	79.29	(79.29)	79.29	.00	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$79.29	(\$79.29)	\$79.29	\$0.00	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$2,288.89	(\$1,840.89)	\$2,288.89	(\$448.00)	+++
	SubDepartment 8250 - Laundry & Linen								
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	504.32	(504.32)	504.32	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$504.32	(\$504.32)	\$504.32	\$0.00	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	4,519.79	(4,519.79)	4,519.79	.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$4,519.79	(\$4,519.79)	\$4,519.79	\$0.00	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	21,758.37	.00	21,758.37	(21,758.37)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$21,758.37	\$0.00	\$21,758.37	(\$21,758.37)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$26,782.48	(\$5,024.11)	\$26,782.48	(\$21,758.37)	+++
	SubDepartment 8260 - Security								
1000	Regular Earnings								
1000.0700	Regular Earnings Environmental	.00	.00	.00	7,195.70	.00	7,195.70	(7,195.70)	+++
	1000 - Regular Earnings Totals	\$0.00	\$0.00	\$0.00	\$7,195.70	\$0.00	\$7,195.70	(\$7,195.70)	+++
	SubDepartment 8260 - Security Totals	\$0.00	\$0.00	\$0.00	\$7,195.70	\$0.00	\$7,195.70	(\$7,195.70)	+++
	SubDepartment 8270 - Transportation								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	66.44	.00	66.44	(66.44)	+++

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>8270 - Transportation</b>									
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$66.44	\$0.00	\$66.44	(\$66.44)	+++
SubDepartment <b>8270 - Transportation Totals</b>		\$0.00	\$0.00	\$0.00	\$66.44	\$0.00	\$66.44	(\$66.44)	+++
SubDepartment <b>8311 - Fiscal</b>									
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	204.26	.00	204.26	(204.26)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$204.26	\$0.00	\$204.26	(\$204.26)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	7,087.50	.00	7,087.50	(7,087.50)	+++
<b>4080 - Professional Services Totals</b>		\$0.00	\$0.00	\$0.00	\$7,087.50	\$0.00	\$7,087.50	(\$7,087.50)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$67.60	\$0.00	\$67.60	(\$67.60)	+++
SubDepartment <b>8311 - Fiscal Totals</b>		\$0.00	\$0.00	\$0.00	\$7,359.36	\$0.00	\$7,359.36	(\$7,359.36)	+++
SubDepartment <b>8319 - Information Technology</b>									
<b>4070</b>	<b>Service Contracts</b>								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	738.03	.00	738.03	(738.03)	+++
<b>4070 - Service Contracts Totals</b>		\$0.00	\$0.00	\$0.00	\$738.03	\$0.00	\$738.03	(\$738.03)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
SubDepartment <b>8319 - Information Technology Totals</b>		\$0.00	\$0.00	\$0.00	\$12,196.37	\$0.00	\$12,196.37	(\$12,196.37)	+++
SubDepartment <b>8321 - Admissions</b>									
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
SubDepartment <b>8321 - Admissions Totals</b>		\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
SubDepartment <b>8350 - Director of Health Facilities</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	73.22	.00	73.22	(73.22)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$73.22	\$0.00	\$73.22	(\$73.22)	+++
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	310.00	.00	310.00	(310.00)	+++
<b>4370 - Permits Totals</b>		\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	(\$310.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,194.73	.00	2,194.73	(2,194.73)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	140.79	.00	140.79	(140.79)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8350 - Director of Health Facilities									
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,365.52</b>	<b>\$0.00</b>	<b>\$2,365.52</b>	<b>(\$2,365.52)</b>	<b>+++</b>
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$2,748.74	\$0.00	\$2,748.74	(\$2,748.74)	+++
SubDepartment 8381 - Switchboard									
<b>4080</b>	<b>Professional Services</b>								
4080.7301	Professional Services Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	<b>4080 - Professional Services 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 8381 - Switchboard Totals	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
SubDepartment 8382 - Telephone									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	1,038.99	.00	1,038.99	(1,038.99)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038.99</b>	<b>\$0.00</b>	<b>\$1,038.99</b>	<b>(\$1,038.99)</b>	<b>+++</b>
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,038.99	\$0.00	\$1,038.99	(\$1,038.99)	+++
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>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	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
SubDepartment 8391 - Personnel									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	37.16	.00	37.16	(37.16)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.16</b>	<b>\$0.00</b>	<b>\$37.16</b>	<b>(\$37.16)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	36.61	.00	36.61	(36.61)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.61</b>	<b>\$0.00</b>	<b>\$36.61</b>	<b>(\$36.61)</b>	<b>+++</b>
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$73.77	\$0.00	\$73.77	(\$73.77)	+++
SubDepartment 9021 - Revenue Tax									
<b>4411</b>	<b>NYS Cash Receipts Assessment</b>								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	98,562.00	.00	98,562.00	(98,562.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail 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 9021 - Revenue Tax								
	<b>4411 - NYS Cash Receipts Assessment Totals</b>	\$0.00	\$0.00	\$0.00	\$98,562.00	\$0.00	\$98,562.00	(\$98,562.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$98,562.00	\$0.00	\$98,562.00	(\$98,562.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,904,636.88	\$107,317.55	\$1,904,636.88	(\$2,011,954.43)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,904,636.88	\$107,317.55	\$1,904,636.88	(\$2,011,954.43)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,904,636.88	\$107,317.55	\$1,904,636.88	(\$2,011,954.43)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
	REVENUE TOTALS	.00	.00	.00	31.29	.00	31.29	(31.29)	+++
	EXPENSE TOTALS	.00	.00	.00	1,904,636.88	107,317.55	1,904,636.88	(2,011,954.43)	+++
Fund E - CNR Enterprise Health Rel Fac Totals		\$0.00	\$0.00	\$0.00	(\$1,904,605.59)	(\$107,317.55)	(\$1,904,605.59)	\$2,011,923.14	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>REVENUE</b>								
	Org Function <b>218 - Water</b>								
	Department <b>1000 - General County</b>								
2402	Interest on Reserve	.00	.00	.00	783.04	.00	783.04	(783.04)	+++
	Department <b>1000 - General County</b> Totals	\$0.00	\$0.00	\$0.00	\$783.04	\$0.00	\$783.04	(\$783.04)	+++
	Org Function <b>218 - Water</b> Totals	\$0.00	\$0.00	\$0.00	\$783.04	\$0.00	\$783.04	(\$783.04)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$783.04	\$0.00	\$783.04	(\$783.04)	+++
	Fund <b>F - Water</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	783.04	.00	783.04	(783.04)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	Fund <b>F - Water</b> Totals	\$0.00	\$0.00	\$0.00	\$783.04	\$0.00	\$783.04	(\$783.04)	



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	4.59	.00	4.59	(4.59)	+++
	Department <b>1631 - Energy Performance Proj Epc</b> Totals	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59	(\$4.59)	+++
	Org Function <b>222 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59	(\$4.59)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59	(\$4.59)	+++
EXPENSE									
Org Function <b>222 - Capital Projects</b>									
Department <b>1625 - Court House Upgrades</b>									
2900	Capital Outlay	.00	.00	.00	2,361.00	.00	2,361.00	(2,361.00)	+++
	Department <b>1625 - Court House Upgrades</b> Totals	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$2,361.00	(\$2,361.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	289.80	.00	289.80	(289.80)	+++
	Department <b>1626 - Al Lorenz Park Improvements</b> Totals	\$0.00	\$0.00	\$0.00	\$289.80	\$0.00	\$289.80	(\$289.80)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	.00	.00	34,604.00	.00	34,604.00	(34,604.00)	+++
	Department <b>1629 - Emergency Medical Svcs</b> Totals	\$0.00	\$0.00	\$0.00	\$34,604.00	\$0.00	\$34,604.00	(\$34,604.00)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	5,100.00	49,963.58	5,100.00	(55,063.58)	+++
	Department <b>1680 - Information &amp; Technology Serv</b>	\$0.00	\$0.00	\$0.00	\$5,100.00	\$49,963.58	\$5,100.00	(\$55,063.58)	+++
	Totals								

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>3020 - E911 Emergency Communications</b>								
2900	Capital Outlay	.00	.00	.00	225.22	.00	225.22	(225.22)	+++
	Department <b>3020 - E911 Emergency Communications</b>	\$0.00	\$0.00	\$0.00	\$225.22	\$0.00	\$225.22	(\$225.22)	+++
	Totals								

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	147.67	.00	147.67	(147.67)	+++
	Department <b>3152 - LCSO Training Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$147.67	\$0.00	\$147.67	(\$147.67)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 3640 - Emergency Management Services								
2900	Capital Outlay	.00	.00	.00	67,102.83	(34,001.28)	67,102.83	(33,101.55)	+++
	Department 3640 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$67,102.83	(\$34,001.28)	\$67,102.83	(\$33,101.55)	+++
	Totals								
	Org Function 222 - Capital Projects	\$0.00	\$0.00	\$0.00	\$109,830.52	\$15,962.30	\$109,830.52	(\$125,792.82)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$109,830.52	\$15,962.30	\$109,830.52	(\$125,792.82)	+++
	Fund H - Capital Projects								
	Totals								
	REVENUE TOTALS	.00	.00	.00	4.59	.00	4.59	(4.59)	+++
	EXPENSE TOTALS	.00	.00	.00	109,830.52	15,962.30	109,830.52	(125,792.82)	+++
	Fund H - Capital Projects	\$0.00	\$0.00	\$0.00	(\$109,825.93)	(\$15,962.30)	(\$109,825.93)	\$125,788.23	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>J - JTPA Workforce Development</b>									
<b>REVENUE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6292 - WIA Livingston</b>									
4790	Federal Aid	.00	.00	.00	160,814.82	.00	160,814.82	(160,814.82)	+++
Department <b>6292 - WIA Livingston Totals</b>		\$0.00	\$0.00	\$0.00	\$160,814.82	\$0.00	\$160,814.82	(\$160,814.82)	+++
Org Function <b>224 - Special Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$160,814.82	\$0.00	\$160,814.82	(\$160,814.82)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$160,814.82	\$0.00	\$160,814.82	(\$160,814.82)	+++
<b>EXPENSE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6292 - WIA Livingston</b>									
1000	Regular Earnings	.00	.00	.00	17,647.69	.00	17,647.69	(17,647.69)	+++
1950	Temporary Earnings	.00	.00	.00	3,755.59	.00	3,755.59	(3,755.59)	+++
4020	Travel Training Development	.00	.00	.00	20.36	.00	20.36	(20.36)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	552.00	.00	552.00	(552.00)	+++
4055	Telephone	.00	.00	.00	107.40	.00	107.40	(107.40)	+++
4060	Office Supplies	.00	.00	.00	14.53	.00	14.53	(14.53)	+++
4150	Office Equip Rental	.00	.00	.00	110.83	.00	110.83	(110.83)	+++
4410	Payments To Other Governments	.00	.00	.00	29.99	.00	29.99	(29.99)	+++
4533	Participant Training Supplies	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
8100	FICA	.00	.00	.00	1,558.49	.00	1,558.49	(1,558.49)	+++
8200	NYS Retirement	.00	.00	.00	29,630.32	.00	29,630.32	(29,630.32)	+++
8300	Health Insurance	.00	.00	.00	2,243.86	.00	2,243.86	(2,243.86)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	610.80	.00	610.80	(610.80)	+++
Department <b>6292 - WIA Livingston Totals</b>		\$0.00	\$0.00	\$0.00	\$56,985.04	\$0.00	\$56,985.04	(\$56,985.04)	+++



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & 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	5,468.05	.00	5,468.05	(5,468.05)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	769.00	.00	(769.00)	+++
4020	Travel Training Development	.00	.00	.00	2,275.81	.00	2,275.81	(2,275.81)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	152.07	.00	152.07	(152.07)	+++
4060	Office Supplies	.00	.00	.00	359.58	.00	359.58	(359.58)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	769.00	(769.00)	769.00	.00	+++
4150	Office Equip Rental	.00	.00	.00	33.74	.00	33.74	(33.74)	+++
4190	Agency Contracts	.00	.00	.00	57,842.95	.00	57,842.95	(57,842.95)	+++
4410	Payments To Other Governments	.00	.00	.00	13,567.31	.00	13,567.31	(13,567.31)	+++
4531	Training Facilities Cost	.00	.00	.00	43,943.37	.00	43,943.37	(43,943.37)	+++
4533	Participant Training Supplies	.00	.00	.00	1,902.34	.00	1,902.34	(1,902.34)	+++
8100	FICA	.00	.00	.00	416.33	.00	416.33	(416.33)	+++
8200	NYS Retirement	.00	.00	.00	11,050.34	.00	11,050.34	(11,050.34)	+++
8300	Health Insurance	.00	.00	.00	33.70	.00	33.70	(33.70)	+++
Department <b>6297 - WIA WIB/Gr Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,814.59</b>	<b>\$0.00</b>	<b>\$137,814.59</b>	<b>(\$137,814.59)</b>	<b>+++</b>
Org Function <b>224 - Special Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,799.63</b>	<b>\$0.00</b>	<b>\$194,799.63</b>	<b>(\$194,799.63)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,799.63</b>	<b>\$0.00</b>	<b>\$194,799.63</b>	<b>(\$194,799.63)</b>	<b>+++</b>
Fund <b>J - JTPA Workforce Development Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>160,814.82</b>	<b>.00</b>	<b>160,814.82</b>	<b>(160,814.82)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>194,799.63</b>	<b>.00</b>	<b>194,799.63</b>	<b>(194,799.63)</b>	<b>+++</b>
Fund <b>J - JTPA Workforce Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,984.81)</b>	<b>\$0.00</b>	<b>(\$33,984.81)</b>	<b>\$33,984.81</b>	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	685.40	.00	685.40	(685.40)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$685.40	\$0.00	\$685.40	(\$685.40)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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</b>	<b>Workers Compensation Self Ins</b>								
	<b>REVENUE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
2680	Insurance Recovery	.00	.00	.00	185,583.32	.00	185,583.32	(185,583.32)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$185,583.32	\$0.00	\$185,583.32	(\$185,583.32)	+++
	Org Function <b>226 - Workers Compensation</b> Totals	\$0.00	\$0.00	\$0.00	\$186,268.72	\$0.00	\$186,268.72	(\$186,268.72)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$186,268.72	\$0.00	\$186,268.72	(\$186,268.72)	+++
	<b>EXPENSE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1710 - Administration</b>								
4160	Contractual Expense	.00	.00	.00	33,860.62	.00	33,860.62	(33,860.62)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$33,860.62	\$0.00	\$33,860.62	(\$33,860.62)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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>EXPENSE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
4160	Contractual Expense	.00	.00	.00	122,528.39	.00	122,528.39	(122,528.39)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$122,528.39	\$0.00	\$122,528.39	(\$122,528.39)	+++
	Org Function <b>226 - Workers Compensation</b> Totals	\$0.00	\$0.00	\$0.00	\$156,389.01	\$0.00	\$156,389.01	(\$156,389.01)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$156,389.01	\$0.00	\$156,389.01	(\$156,389.01)	+++
	Fund <b>M - Workers Compensation Self Ins</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	186,268.72	.00	186,268.72	(186,268.72)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	156,389.01	.00	156,389.01	(156,389.01)	+++
	Fund <b>M - Workers Compensation Self Ins</b> Totals	\$0.00	\$0.00	\$0.00	\$29,879.71	\$0.00	\$29,879.71	(\$29,879.71)	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	1,643.56	.00	1,643.56	(1,643.56)	+++
	Department <b>1710 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$1,643.56	\$0.00	\$1,643.56	(\$1,643.56)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	95,833.37	.00	95,833.37	(95,833.37)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,013,831.76	.00	1,013,831.76	(1,013,831.76)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,109,665.13</u>	<u>\$0.00</u>	<u>\$1,109,665.13</u>	<u>(\$1,109,665.13)</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>\$1,111,308.69</u>	<u>\$0.00</u>	<u>\$1,111,308.69</u>	<u>(\$1,111,308.69)</u>	<u>+++</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,111,308.69</u>	<u>\$0.00</u>	<u>\$1,111,308.69</u>	<u>(\$1,111,308.69)</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	69,826.84	.00	69,826.84	(69,826.84)	+++
	Department <b>1710 - Administration</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,826.84</u>	<u>\$0.00</u>	<u>\$69,826.84</u>	<u>(\$69,826.84)</u>	<u>+++</u>

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	1,085,855.08	.00	1,085,855.08	(1,085,855.08)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$1,085,855.08	\$0.00	\$1,085,855.08	(\$1,085,855.08)	+++
	Org Function <b>228 - Self Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$1,155,681.92	\$0.00	\$1,155,681.92	(\$1,155,681.92)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,155,681.92	\$0.00	\$1,155,681.92	(\$1,155,681.92)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,111,308.69	.00	1,111,308.69	(1,111,308.69)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,155,681.92	.00	1,155,681.92	(1,155,681.92)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals	\$0.00	\$0.00	\$0.00	(\$44,373.23)	\$0.00	(\$44,373.23)	\$44,373.23	

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8003 - Hospice Trust</b>								
2401	Interest	.00	.00	.00	2.57	.00	2.57	(2.57)	+++
2705	Gifts & Donations	.00	.00	.00	6,995.00	.00	6,995.00	(6,995.00)	+++
	Department <b>8003 - Hospice Trust Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,997.57</b>	<b>\$0.00</b>	<b>\$6,997.57</b>	<b>(\$6,997.57)</b>	<b>+++</b>



# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

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	.54	.00	.54	(.54)	+++
Department	<b>8004 - SNF Residents Memorial Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54	(\$0.54)	+++

# Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8005 - WIC Donation</b>								
2401	Interest	.00	.00	.00	.50	.00	.50	(.50)	+++
	Department <b>8005 - WIC Donation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	(\$0.50)	+++
	Org Function <b>230 - Spendable Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$6,998.61	\$0.00	\$6,998.61	(\$6,998.61)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$6,998.61	\$0.00	\$6,998.61	(\$6,998.61)	+++
	<b>EXPENSE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8003 - Hospice Trust</b>								
4160	Contractual Expense	.00	.00	.00	1,141.17	.00	1,141.17	(1,141.17)	+++
	Department <b>8003 - Hospice Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$1,141.17	\$0.00	\$1,141.17	(\$1,141.17)	+++
	Org Function <b>230 - Spendable Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$1,141.17	\$0.00	\$1,141.17	(\$1,141.17)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,141.17	\$0.00	\$1,141.17	(\$1,141.17)	+++
	Fund <b>TE - Private Purpose Trust</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	6,998.61	.00	6,998.61	(6,998.61)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,141.17	.00	1,141.17	(1,141.17)	+++
	Fund <b>TE - Private Purpose Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$5,857.44	\$0.00	\$5,857.44	(\$5,857.44)	
	Grand Totals								
	<b>REVENUE TOTALS</b>	.00	63,574.38	63,574.38	7,981,442.63	.00	7,981,442.63	(7,917,868.25)	12554%
	<b>EXPENSE TOTALS</b>	.00	63,574.38	63,574.38	11,320,711.27	55,298.83	11,320,711.27	(11,312,435.72)	17894%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,339,268.64)	(\$55,298.83)	(\$3,339,268.64)	\$3,394,567.47	