

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 001 - General									
Department 1000 - General County									
1001	Real Property Taxes	.00	.00	.00	(101,259.21)	.00	(101,259.21)	101,259.21	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	26,110.21	.00	26,110.21	(26,110.21)	+++
1110	Sales & Use Tax	.00	.00	.00	3,924,323.42	.00	3,924,323.42	(3,924,323.42)	+++
1115	Sales & Use Tax-Medicaid	.00	.00	.00	2,436,165.76	.00	2,436,165.76	(2,436,165.76)	+++
1189	Other Non Property Tax	.00	.00	.00	242.10	.00	242.10	(242.10)	+++
1259	Mortgage Tax Fees	.00	.00	.00	48,851.74	.00	48,851.74	(48,851.74)	+++
2401	Interest	.00	.00	.00	4,238.30	.00	4,238.30	(4,238.30)	+++
2402	Interest on Reserve	.00	.00	.00	12.83	.00	12.83	(12.83)	+++
2403	Interest on Reserve	.00	.00	.00	9.28	.00	9.28	(9.28)	+++
2406	Interest BOE Capital	.00	.00	.00	2.04	.00	2.04	(2.04)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	1.85	.00	1.85	(1.85)	+++
2408	Interest Water Contingency Res	.00	.00	.00	255.73	.00	255.73	(255.73)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	.01	.00	.01	(.01)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	49,146.74	.00	49,146.74	(49,146.74)	+++
2720	OTB	.00	.00	.00	1,636.94	.00	1,636.94	(1,636.94)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$6,389,737.74	\$0.00	\$6,389,737.74	(\$6,389,737.74)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$6,389,737.74	\$0.00	\$6,389,737.74	(\$6,389,737.74)	+++

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Fund A - General Fund									
REVENUE									
Org Function 016 - District Attorney									
Department 1165 - District Attorney									
2626	Forf Crime Proc Restricted	.00	.00	.00	(6,990.00)	.00	(6,990.00)	6,990.00	+++
3034	Aid To Prosecution	.00	.00	.00	22,650.00	.00	22,650.00	(22,650.00)	+++
Department 1165 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	(\$15,660.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 016 - District Attorney								
	Department 1167 - Traffic Diversion Program								
2611	Traffic Diversion Fees	.00	.00	.00	24,500.00	.00	24,500.00	(24,500.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	(\$24,500.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$40,160.00	\$0.00	\$40,160.00	(\$40,160.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
3025	Indigent Legal Services Fund	.00	.00	.00	(18,730.66)	.00	(18,730.66)	18,730.66	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	(\$18,730.66)	\$0.00	(\$18,730.66)	\$18,730.66	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	(\$18,730.66)	\$0.00	(\$18,730.66)	\$18,730.66	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 028 - Treasurer								
	Department 1325 - County Treasurer								
1230	Treasurer	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
	Department 1325 - County Treasurer Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++
	Org Function 028 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 040 - Assessment								
	Department 1355 - Real Property Tax Services								
1250	Real Property Assessment	.00	.00	.00	5,060.80	.00	5,060.80	(5,060.80)	+++
	Department 1355 - Real Property Tax Services Totals	\$0.00	\$0.00	\$0.00	\$5,060.80	\$0.00	\$5,060.80	(\$5,060.80)	+++
	Org Function 040 - Assessment Totals	\$0.00	\$0.00	\$0.00	\$5,060.80	\$0.00	\$5,060.80	(\$5,060.80)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 042 - Tax Advertising								
	Department 1362 - Tax Advertising								
1237	Title Search Fees	.00	.00	.00	6,802.00	.00	6,802.00	(6,802.00)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$6,802.00	(\$6,802.00)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$6,802.00	(\$6,802.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1255	County Clerk	.00	.00	.00	43,252.90	.00	43,252.90	(43,252.90)	+++
1256	County Clerk Dmv	.00	.00	.00	39,726.60	.00	39,726.60	(39,726.60)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	30,770.15	.00	30,770.15	(30,770.15)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	2,634.00	.00	2,634.00	(2,634.00)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$116,633.65	\$0.00	\$116,633.65	(\$116,633.65)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$116,633.65	\$0.00	\$116,633.65	(\$116,633.65)	+++

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Fund A - General Fund									
REVENUE									
Org Function 046 - Law									
Department 1420 - Law									
1588	DSS Reimb	.00	.00	.00	6,481.50	.00	6,481.50	(6,481.50)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$6,481.50	\$0.00	\$6,481.50	(\$6,481.50)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$6,481.50	\$0.00	\$6,481.50	(\$6,481.50)	+++

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Fund A - General Fund									
REVENUE									
Org Function 050 - Elections									
Department 1450 - Elections									
1265	Chg Back To Towns	.00	.00	.00	22,600.00	.00	22,600.00	(22,600.00)	+++
4089	Federal Aid Other	.00	7,331.00	7,331.00	(222.33)	.00	(222.33)	7,553.33	-3
Department 1450 - Elections Totals		\$0.00	\$7,331.00	\$7,331.00	\$22,377.67	\$0.00	\$22,377.67	(\$15,046.67)	305%
Org Function 050 - Elections Totals		\$0.00	\$7,331.00	\$7,331.00	\$22,377.67	\$0.00	\$22,377.67	(\$15,046.67)	305%

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
2410	Rental Of Real Property	.00	.00	.00	8,634.51	.00	8,634.51	(8,634.51)	+++
2411	Rental Of Property - MLR	.00	.00	.00	200,623.80	.00	200,623.80	(200,623.80)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	8,254.75	.00	8,254.75	(8,254.75)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,185.95	.00	3,185.95	(3,185.95)	+++
2650	Sale Of Scrap	.00	.00	.00	281.30	.00	281.30	(281.30)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$220,980.31	\$0.00	\$220,980.31	(\$220,980.31)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	8,327.65	.00	8,327.65	(8,327.65)	+++
2410	Rental Of Real Property	.00	.00	.00	4,079.62	.00	4,079.62	(4,079.62)	+++
2411	Rental Of Property - MLR	.00	.00	.00	8,757.51	.00	8,757.51	(8,757.51)	+++
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	4,313.08	.00	4,313.08	(4,313.08)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$27,024.08	\$0.00	\$27,024.08	(\$27,024.08)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
2410	Rental Of Real Property	.00	.00	.00	24,644.37	.00	24,644.37	(24,644.37)	+++
2411	Rental Of Property - MLR	.00	.00	.00	18,978.59	.00	18,978.59	(18,978.59)	+++
2413	Rental Of Real Property Other	.00	.00	.00	5,988.32	.00	5,988.32	(5,988.32)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$49,611.28	\$0.00	\$49,611.28	(\$49,611.28)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$297,615.67	\$0.00	\$297,615.67	(\$297,615.67)	+++

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Fund A - General Fund									
REVENUE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	1,362.60	.00	1,362.60	(1,362.60)	+++
2220	Interfund Rev Postage	.00	.00	.00	29,790.87	.00	29,790.87	(29,790.87)	+++
2223	Interfund Rev Copier High Speed	.00	.00	.00	112.63	.00	112.63	(112.63)	+++
Department 1660 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$31,266.10	\$0.00	\$31,266.10	(\$31,266.10)	+++
Org Function 056 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$31,266.10	\$0.00	\$31,266.10	(\$31,266.10)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 060 - Data Processing								
	Department 1680 - Information & Technology Serv								
2802	Intfund Reim For ITS	.00	.00	.00	30,867.51	.00	30,867.51	(30,867.51)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$30,867.51	\$0.00	\$30,867.51	(\$30,867.51)	+++
	Totals								
	Org Function 060 - Data Processing Totals	\$0.00	\$0.00	\$0.00	\$30,867.51	\$0.00	\$30,867.51	(\$30,867.51)	+++

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Fund A - General Fund									
REVENUE									
Org Function 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
1110	Sales & Use Tax	.00	.00	.00	470,976.19	.00	470,976.19	(470,976.19)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$470,976.19	\$0.00	\$470,976.19	(\$470,976.19)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$470,976.19	\$0.00	\$470,976.19	(\$470,976.19)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3020 - E911 Emergency Communications									
1140	Emergency Telephone Surcharge	.00	.00	.00	2,559.77	.00	2,559.77	(2,559.77)	+++
2610	Fines	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
Department 3020 - E911 Emergency Communications		\$0.00	\$0.00	\$0.00	\$2,609.77	\$0.00	\$2,609.77	(\$2,609.77)	+++
Totals									

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	3,032.39	.00	3,032.39	(3,032.39)	+++
1586	Cnr Reimb	.00	.00	.00	94,244.52	.00	94,244.52	(94,244.52)	+++
1588	DSS Reimb	.00	.00	.00	60,358.50	.00	60,358.50	(60,358.50)	+++
2655	Minor Sales	.00	.00	.00	1,304.25	.00	1,304.25	(1,304.25)	+++
2770	Other Unclassified Revenues	.00	2,870.00	2,870.00	4,110.00	.00	4,110.00	(1,240.00)	143
Department 3110 - Sheriff Totals		\$0.00	\$2,870.00	\$2,870.00	\$163,049.66	\$0.00	\$163,049.66	(\$160,179.66)	5681%

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3111 - Cops School Resource Officer									
1587	Payments From Town & Schools	.00	.00	.00	41,164.19	.00	41,164.19	(41,164.19)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$41,164.19	\$0.00	\$41,164.19	(\$41,164.19)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
2615	Stop DWI Fines - State	.00	.00	.00	23,113.00	.00	23,113.00	(23,113.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	4,150.00	.00	4,150.00	(4,150.00)	+++
4389	Federal - Other Public Safety	.00	9,744.52	9,744.52	.00	.00	.00	9,744.52	0
Department 3112 - Stop DWI Totals		\$0.00	\$9,744.52	\$9,744.52	\$27,263.00	\$0.00	\$27,263.00	(\$17,518.48)	280%

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
3330	Security Costs Court Reform	.00	.00	.00	139,743.34	.00	139,743.34	(139,743.34)	+++
	Department 3116 - Court Security Totals	\$0.00	\$0.00	\$0.00	\$139,743.34	\$0.00	\$139,743.34	(\$139,743.34)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3143 - Alternatives To Incar								
1515	Fees-Alternatives To Incarcer	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	Department 3143 - Alternatives To Incar Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1511	Jail	.00	.00	.00	454.88	.00	454.88	(454.88)	+++
2770	Other Unclassified Revenues	.00	.00	.00	22,417.19	.00	22,417.19	(22,417.19)	+++
4387	Federal - Inmate Housing	.00	.00	.00	196,666.00	.00	196,666.00	(196,666.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	5,944.03	.00	5,944.03	(5,944.03)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$225,482.10	\$0.00	\$225,482.10	(\$225,482.10)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3154 - Victim Specialist Program								
4389	Federal - Other Public Safety	.00	80,163.41	80,163.41	38,555.60	.00	38,555.60	41,607.81	48
	Department 3154 - Victim Specialist Program Totals	\$0.00	\$80,163.41	\$80,163.41	\$38,555.60	\$0.00	\$38,555.60	\$41,607.81	48%
	Org Function 074 - Sheriff Totals	\$0.00	\$92,777.93	\$92,777.93	\$637,907.66	\$0.00	\$637,907.66	(\$545,129.73)	688%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	4,675.00	.00	4,675.00	(4,675.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	326.14	.00	326.14	(326.14)	+++
3310	Probation	.00	.00	.00	129,871.50	.00	129,871.50	(129,871.50)	+++
3311	Ignition Interlock	.00	.00	.00	2,652.50	.00	2,652.50	(2,652.50)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$137,525.14	\$0.00	\$137,525.14	(\$137,525.14)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$137,525.14	\$0.00	\$137,525.14	(\$137,525.14)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 090 - Civil Defense								
	Department 3619 - COVID-19								
4790	Federal Aid	.00	.00	.00	59,032.95	.00	59,032.95	(59,032.95)	+++
	Department 3619 - COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$59,032.95	\$0.00	\$59,032.95	(\$59,032.95)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
4395	Federal Income SHSP	.00	.00	.00	24,308.73	.00	24,308.73	(24,308.73)	+++
4396	HMEPG & WMD Grant	.00	.00	.00	5,172.00	.00	5,172.00	(5,172.00)	+++
Department 3640 - Emergency Management Services		\$0.00	\$0.00	\$0.00	\$29,480.73	\$0.00	\$29,480.73	(\$29,480.73)	+++
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	\$0.00	\$0.00	\$88,513.68	\$0.00	\$88,513.68	(\$88,513.68)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1550	Dog Control	.00	.00	.00	1,717.50	.00	1,717.50	(1,717.50)	+++
	Department 3510 - Control Of Dogs Totals	\$0.00	\$0.00	\$0.00	\$1,717.50	\$0.00	\$1,717.50	(\$1,717.50)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
2280	Health Services Other Gov	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3300 - Communicable Disease									
2610	Fines	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
Program 3300 - Communicable Disease Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++
Program 3400 - Immunization (non-grant)									
1601 Public Health									
1601.13	Public Health Third Party Ins	.00	.00	.00	773.78	.00	773.78	(773.78)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$773.78	\$0.00	\$773.78	(\$773.78)	+++
Program 3400 - Immunization (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$773.78	\$0.00	\$773.78	(\$773.78)	+++
SubDepartment CDC0 - Communicable Disease Control Totals									
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
1601 Public Health									
1601.22 Comm EH Food									
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	2,805.00	.00	2,805.00	(2,805.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	1,130.00	.00	1,130.00	(1,130.00)	+++
1601.22 - Comm EH Food Totals		\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$3,935.00	(\$3,935.00)	+++
1601.23 Public Water									
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	110.00	.00	110.00	(110.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++
1601.24 Indiv Water sewage									
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	1,125.00	.00	1,125.00	(1,125.00)	+++
1601.24 - Indiv Water sewage Totals		\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$5,170.00	\$0.00	\$5,170.00	(\$5,170.00)	+++
2610 Fines									
2610.22	Fines Comm EH Food	.00	.00	.00	265.00	.00	265.00	(265.00)	+++
2610 - Fines Totals		\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	(\$265.00)	+++
2801	Interfund Revenues	.00	.00	.00	17,763.09	.00	17,763.09	(17,763.09)	+++
Program 6000 - Comm EH and Food Protection Totals		\$0.00	\$0.00	\$0.00	\$23,198.09	\$0.00	\$23,198.09	(\$23,198.09)	+++
SubDepartment EH00 - Environmental Health Totals		\$0.00	\$0.00	\$0.00	\$23,198.09	\$0.00	\$23,198.09	(\$23,198.09)	+++
Department 4010 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$24,486.87	\$0.00	\$24,486.87	(\$24,486.87)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.02	Family Planning Pat Fee MM	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	51,655.32	.00	51,655.32	(51,655.32)	+++
1602 - Family Planning Totals		\$0.00	\$0.00	\$0.00	\$51,870.32	\$0.00	\$51,870.32	(\$51,870.32)	+++
Department 4035 - Reproductive Health Center Totals		\$0.00	\$0.00	\$0.00	\$51,870.32	\$0.00	\$51,870.32	(\$51,870.32)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4042 - Rabies Control								
3442	Rabies	.00	.00	.00	696.99	.00	696.99	(696.99)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$696.99	\$0.00	\$696.99	(\$696.99)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4082 - W I C									
3472	St Aid Special Health Programs	.00	.00	.00	3,760.50	.00	3,760.50	(3,760.50)	+++
4482	WIC	.00	.00	.00	117,545.96	.00	117,545.96	(117,545.96)	+++
Department 4082 - W I C Totals		\$0.00	\$0.00	\$0.00	\$121,306.46	\$0.00	\$121,306.46	(\$121,306.46)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4083 - Hospice									
1605	Third Party Reimbursement								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	85,455.82	.00	85,455.82	(85,455.82)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	80,388.00	.00	80,388.00	(80,388.00)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	4,350.00	.00	4,350.00	(4,350.00)	+++
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	.00	(3,093.20)	.00	(3,093.20)	3,093.20	+++
1605 - Third Party Reimbursement Totals		\$0.00	\$0.00	\$0.00	\$167,100.62	\$0.00	\$167,100.62	(\$167,100.62)	+++
Department 4083 - Hospice Totals		\$0.00	\$0.00	\$0.00	\$167,100.62	\$0.00	\$167,100.62	(\$167,100.62)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1621	Early Intervention Fees								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	1,736.00	.00	1,736.00	(1,736.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	2,534.00	.00	2,534.00	(2,534.00)	+++
1621 - Early Intervention Fees Totals		\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00	\$4,270.00	(\$4,270.00)	+++
Department 4091 - EI 0 2 Program Totals		\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00	\$4,270.00	(\$4,270.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4110 - Cancer Services								
2705	Gifts & Donations	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
	Department 4110 - Cancer Services Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
4489	Other Federal Health	.00	.00	.00	26,045.22	.00	26,045.22	(26,045.22)	+++
Department 4112 - Emergency Preparedness Totals		\$0.00	\$0.00	\$0.00	\$26,045.22	\$0.00	\$26,045.22	(\$26,045.22)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4115 - Community Health Worker Prgm									
3472	St Aid Special Health Programs	.00	.00	.00	(15,913.76)	.00	(15,913.76)	15,913.76	+++
SubDepartment CHWE - Community Health Worker									
Expand									
3472	St Aid Special Health Programs	.00	.00	.00	15,913.76	.00	15,913.76	(15,913.76)	+++
SubDepartment CHWE - Community Health Worker									
Expand Totals									
		\$0.00	\$0.00	\$0.00	\$15,913.76	\$0.00	\$15,913.76	(\$15,913.76)	+++
Department 4115 - Community Health Worker Prgm									
Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment CL00 - Mental Health Clinic									
1620	Mental Health								
1620.01	Patient Fees								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	502.00	.00	502.00	(502.00)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$502.00	(\$502.00)	+++
1620.08	Mental Health Medicare	.00	.00	.00	4,281.47	.00	4,281.47	(4,281.47)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	16,559.20	.00	16,559.20	(16,559.20)	+++
1620.011	Medicaid Mgd Care								
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	(386.89)	.00	(386.89)	386.89	+++
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	18,531.82	.00	18,531.82	(18,531.82)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	776.56	.00	776.56	(776.56)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	56,671.90	.00	56,671.90	(56,671.90)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	35,785.32	.00	35,785.32	(35,785.32)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$111,378.71	\$0.00	\$111,378.71	(\$111,378.71)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	14,519.77	.00	14,519.77	(14,519.77)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	1,724.36	.00	1,724.36	(1,724.36)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	1,202.00	.00	1,202.00	(1,202.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	4,707.79	.00	4,707.79	(4,707.79)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	8,243.49	.00	8,243.49	(8,243.49)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$30,397.41	\$0.00	\$30,397.41	(\$30,397.41)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$163,118.79	\$0.00	\$163,118.79	(\$163,118.79)	+++
2401	Interest	.00	.00	.00	1.23	.00	1.23	(1.23)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$163,120.02	\$0.00	\$163,120.02	(\$163,120.02)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	2,647.85	.00	2,647.85	(2,647.85)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	8,670.00	.00	8,670.00	(8,670.00)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$11,317.85	\$0.00	\$11,317.85	(\$11,317.85)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$11,317.85	\$0.00	\$11,317.85	(\$11,317.85)	+++
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	(\$60.00)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$174,497.87	\$0.00	\$174,497.87	(\$174,497.87)	+++
	Org Function 094 - Health Totals	\$0.00	\$2,000.00	\$2,000.00	\$571,991.85	\$0.00	\$571,991.85	(\$569,991.85)	28600%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 118 - Ambulance									
Department 4013 - County Emergency Service									
3489	State Aid Other Health	.00	.00	.00	7,490.00	.00	7,490.00	(7,490.00)	+++
SubDepartment EMS1 - General EMS									
1601	Public Health	.00	.00	.00	326.75	.00	326.75	(326.75)	+++
1622	Emergency Medical Training	.00	.00	.00	420.00	.00	420.00	(420.00)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$746.75	\$0.00	\$746.75	(\$746.75)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$8,236.75	\$0.00	\$8,236.75	(\$8,236.75)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1610	Emergency Medical Services Fee	.00	.00	.00	179,176.71	.00	179,176.71	(179,176.71)	+++
2705	Gifts & Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
Department 4014 - County Ambulance Service Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$179,226.71</u>	<u>\$0.00</u>	<u>\$179,226.71</u>	<u>(\$179,226.71)</u>	<u>+++</u>
Org Function 118 - Ambulance Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$187,463.46</u>	<u>\$0.00</u>	<u>\$187,463.46</u>	<u>(\$187,463.46)</u>	<u>+++</u>

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1813	Child Support Collection Fees	.00	.00	.00	90.50	.00	90.50	(90.50)	+++
2770	Other Unclassified Revenues	.00	.00	.00	14,937.47	.00	14,937.47	(14,937.47)	+++
3610	Administration	.00	.00	.00	(5,009.00)	.00	(5,009.00)	5,009.00	+++
4610	Administration	.00	.00	.00	(189,432.00)	.00	(189,432.00)	189,432.00	+++
4611	Food Stamp	.00	.00	.00	37,050.64	.00	37,050.64	(37,050.64)	+++
4612	Child Support Admin	.00	.00	.00	19,190.00	.00	19,190.00	(19,190.00)	+++
4613	Title IV A	.00	.00	.00	1,878.00	.00	1,878.00	(1,878.00)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	(\$121,294.39)	\$0.00	(\$121,294.39)	\$121,294.39	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 122 - Social Services								
	Department 6055 - Day Care								
3655	State Aid Day Care	.00	.00	.00	(52,150.00)	.00	(52,150.00)	52,150.00	+++
	Department 6055 - Day Care Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,150.00)</u>	<u>\$0.00</u>	<u>(\$52,150.00)</u>	<u>\$52,150.00</u>	<u>+++</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6101 - Medical Assistance									
1801	Medical Assistance	.00	.00	.00	47,299.98	.00	47,299.98	(47,299.98)	+++
	Department 6101 - Medical Assistance Totals	\$0.00	\$0.00	\$0.00	\$47,299.98	\$0.00	\$47,299.98	(\$47,299.98)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
1809	Aid To Dependant Children	.00	.00	.00	51,627.22	.00	51,627.22	(51,627.22)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$51,627.22	\$0.00	\$51,627.22	(\$51,627.22)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
1819	Child Care	.00	.00	.00	18,280.37	.00	18,280.37	(18,280.37)	+++
3661	Family & Childrens Block Grant	.00	.00	.00	39.00	.00	39.00	(39.00)	+++
4610	Administration	.00	.00	.00	(484.00)	.00	(484.00)	484.00	+++
4619	Child Care	.00	.00	.00	32,590.00	.00	32,590.00	(32,590.00)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$50,425.37	\$0.00	\$50,425.37	(\$50,425.37)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
1840	Home Relief	.00	.00	.00	24,360.78	.00	24,360.78	(24,360.78)	+++
	Department 6140 - Home Relief Totals	\$0.00	\$0.00	\$0.00	\$24,360.78	\$0.00	\$24,360.78	(\$24,360.78)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 122 - Social Services								
	Department 6311 - Housing								
4789	Federal Revenue - Other	.00	11,500.00	11,500.00	141,737.96	.00	141,737.96	(130,237.96)	1233
	Department 6311 - Housing Totals	\$0.00	\$11,500.00	\$11,500.00	\$141,737.96	\$0.00	\$141,737.96	(\$130,237.96)	1233%
	Org Function 122 - Social Services Totals	\$0.00	\$11,500.00	\$11,500.00	\$142,006.92	\$0.00	\$142,006.92	(\$130,506.92)	1235%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 160 - Community Service Block									
Department 6313 - Community Service Block Grant									
4089	Federal Aid Other	.00	80,582.50	80,582.50	80,582.50	.00	80,582.50	.00	100
4789	Federal Revenue - Other	.00	.00	.00	(74,481.50)	.00	(74,481.50)	74,481.50	+++
Department 6313 - Community Service Block Grant		\$0.00	\$80,582.50	\$80,582.50	\$6,101.00	\$0.00	\$6,101.00	\$74,481.50	8%
Org Function 160 - Community Service Block Totals		\$0.00	\$80,582.50	\$80,582.50	\$6,101.00	\$0.00	\$6,101.00	\$74,481.50	8%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 164 - Veterans								
	Department 6510 - Veterans								
1588	DSS Reimb	.00	.00	.00	13,826.04	.00	13,826.04	(13,826.04)	+++
	Department 6510 - Veterans Totals	\$0.00	\$0.00	\$0.00	\$13,826.04	\$0.00	\$13,826.04	(\$13,826.04)	+++
	Org Function 164 - Veterans Totals	\$0.00	\$0.00	\$0.00	\$13,826.04	\$0.00	\$13,826.04	(\$13,826.04)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
2705	Gifts & Donations	.00	60.00	60.00	50.00	.00	50.00	10.00	83
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$60.00	\$60.00	\$50.00	\$0.00	\$50.00	\$10.00	83%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
2705	Gifts & Donations	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
2770	Other Unclassified Revenues	.00	1,150.00	1,150.00	.00	.00	.00	1,150.00	0
Department 6774 - OFA C1 Totals		\$0.00	\$1,150.00	\$1,150.00	\$60.00	\$0.00	\$60.00	\$1,090.00	5%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6775 - OFA NY Connects EE									
3772	State Revenue	.00	16,000.00	16,000.00	(50,873.00)	.00	(50,873.00)	66,873.00	-318
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$16,000.00	\$16,000.00	(\$50,873.00)	\$0.00	(\$50,873.00)	\$66,873.00	-318%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1972	Client Contributions & Fees	.00	.00	.00	1,878.81	.00	1,878.81	(1,878.81)	+++
1987	United Way	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
2705	Gifts & Donations	.00	250.00	250.00	250.00	.00	250.00	.00	100
Department 6777 - OFA C2 Totals		\$0.00	\$250.00	\$250.00	\$2,753.81	\$0.00	\$2,753.81	(\$2,503.81)	1102%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1972	Client Contributions & Fees	.00	.00	.00	2,209.77	.00	2,209.77	(2,209.77)	+++
4773	Federal Cash In Lieu	.00	.00	.00	402.71	.00	402.71	(402.71)	+++
Department 6778 - OFA WIN Totals		\$0.00	\$0.00	\$0.00	\$2,612.48	\$0.00	\$2,612.48	(\$2,612.48)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1972	Client Contributions & Fees	.00	.00	.00	1,181.52	.00	1,181.52	(1,181.52)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$1,181.52	\$0.00	\$1,181.52	(\$1,181.52)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6784 - OFA HIICAP									
3772	State Revenue	.00	(1,293.75)	(1,293.75)	.00	.00	.00	(1,293.75)	0
4772	Federal Revenue	.00	1,293.75	1,293.75	.00	.00	.00	1,293.75	0
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6785 - OFA Title III E								
1972	Client Contributions & Fees	.00	372.00	372.00	322.00	.00	322.00	50.00	87
	Department 6785 - OFA Title III E Totals	\$0.00	\$372.00	\$372.00	\$322.00	\$0.00	\$322.00	\$50.00	87%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6786 - OFA MIPPA									
4772	Federal Revenue	.00	164.00	164.00	.00	.00	.00	164.00	0
Department 6786 - OFA MIPPA Totals		\$0.00	\$164.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6789 - OFA ADRC									
3772	State Revenue	.00	(3,705.00)	(3,705.00)	.00	.00	.00	(3,705.00)	0
4772	Federal Revenue	.00	3,764.00	3,764.00	.00	.00	.00	3,764.00	0
Department 6789 - OFA ADRC Totals		\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6791 - OFA MLTC									
2770	Other Unclassified Revenues	.00	8,400.00	8,400.00	2,393.82	.00	2,393.82	6,006.18	28
	Department 6791 - OFA MLTC Totals	\$0.00	\$8,400.00	\$8,400.00	\$2,393.82	\$0.00	\$2,393.82	\$6,006.18	28%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6792 - OFA Unmet Needs								
3772	State Revenue	.00	.00	.00	(5,038.25)	.00	(5,038.25)	5,038.25	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	(\$5,038.25)	\$0.00	(\$5,038.25)	\$5,038.25	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6793 - OFA Emergency Funds								
1972	Client Contributions & Fees	.00	.00	.00	2,664.72	.00	2,664.72	(2,664.72)	+++
	Department 6793 - OFA Emergency Funds Totals	\$0.00	\$0.00	\$0.00	\$2,664.72	\$0.00	\$2,664.72	(\$2,664.72)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$26,455.00	\$26,455.00	(\$43,872.90)	\$0.00	(\$43,872.90)	\$70,327.90	-166%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 172 - Youth Program								
	Department 7316 - TANF SYEP								
4790	Federal Aid	.00	.00	.00	156,536.00	.00	156,536.00	(156,536.00)	+++
	Department 7316 - TANF SYEP Totals	\$0.00	\$0.00	\$0.00	\$156,536.00	\$0.00	\$156,536.00	(\$156,536.00)	+++
	Org Function 172 - Youth Program Totals	\$0.00	\$0.00	\$0.00	\$156,536.00	\$0.00	\$156,536.00	(\$156,536.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 174 - Historian								
	Department 7510 - County Historian								
2655	Minor Sales	.00	.00	.00	4.75	.00	4.75	(4.75)	+++
	Department 7510 - County Historian Totals	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75	(\$4.75)	+++
	Org Function 174 - Historian Totals	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75	(\$4.75)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 178 - Planning									
Department 6315 - Aquatic Weed Control									
3912	Aquatic Weed Control	.00	.00	.00	100,307.39	.00	100,307.39	(100,307.39)	+++
	Department 6315 - Aquatic Weed Control Totals	\$0.00	\$0.00	\$0.00	\$100,307.39	\$0.00	\$100,307.39	(\$100,307.39)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 178 - Planning								
	Department 8023 - Census 2020								
3989	State - Other	.00	.00	.00	(5,516.43)	.00	(5,516.43)	5,516.43	+++
	Department 8023 - Census 2020 Totals	\$0.00	\$0.00	\$0.00	(\$5,516.43)	\$0.00	(\$5,516.43)	\$5,516.43	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 178 - Planning								
	Department 8090 - Conesus Lake Watershed Prog								
2189	Other Income	.00	.00	.00	(12,501.41)	.00	(12,501.41)	12,501.41	+++
	Department 8090 - Conesus Lake Watershed Prog Totals	\$0.00	\$0.00	\$0.00	(\$12,501.41)	\$0.00	(\$12,501.41)	\$12,501.41	+++
	Org Function 178 - Planning Totals	\$0.00	\$0.00	\$0.00	\$82,289.55	\$0.00	\$82,289.55	(\$82,289.55)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 200 - Transfer to Other Funds								
	Department 9952 - Interfund Trnsf Infrast Reserv								
2389	Infrastructure Reimbs	.00	.00	.00	4,075.10	.00	4,075.10	(4,075.10)	+++
	Department 9952 - Interfund Trnsf Infrast Reserv Totals	\$0.00	\$0.00	\$0.00	\$4,075.10	\$0.00	\$4,075.10	(\$4,075.10)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
	Org Function 200 - Transfer to Other Funds								
	Department 9955 - Interfund Transfer From CNR								
5031	Interfund Transfers	.00	.00	.00	1,899,778.00	.00	1,899,778.00	(1,899,778.00)	+++
	Department 9955 - Interfund Transfer From CNR Totals	\$0.00	\$0.00	\$0.00	\$1,899,778.00	\$0.00	\$1,899,778.00	(\$1,899,778.00)	+++
	Org Function 200 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$1,903,853.10	\$0.00	\$1,903,853.10	(\$1,903,853.10)	+++
	REVENUE TOTALS	\$0.00	\$220,646.43	\$220,646.43	\$11,283,464.42	\$0.00	\$11,283,464.42	(\$11,062,817.99)	5114%
EXPENSE									
	Org Function 001 - General								
	Department 8021 - Grant Admin & Mgt Services								
1000	Regular Earnings	.00	.00	.00	(2,646.00)	.00	(2,646.00)	2,646.00	+++
8100	FICA	.00	.00	.00	(202.42)	.00	(202.42)	202.42	+++
	Department 8021 - Grant Admin & Mgt Services Totals	\$0.00	\$0.00	\$0.00	(\$2,848.42)	\$0.00	(\$2,848.42)	\$2,848.42	+++
	Org Function 001 - General Totals	\$0.00	\$0.00	\$0.00	(\$2,848.42)	\$0.00	(\$2,848.42)	\$2,848.42	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 010 - Legislative Board									
Department 1010 - Legislative Board									
1000	Regular Earnings	.00	1,247.00	1,247.00	42,694.56	.00	42,694.56	(41,447.56)	3424
2050	Office Mach Furniture Equip	.00	254.00	254.00	.00	.00	.00	254.00	0
2200	Dp Electronic Comm Equip	.00	(254.00)	(254.00)	.00	.00	.00	(254.00)	0
4020	Travel Training Development	.00	.00	.00	4,213.55	.00	4,213.55	(4,213.55)	+++
4055	Telephone	.00	.00	.00	160.02	.00	160.02	(160.02)	+++
4060	Office Supplies	.00	.00	.00	214.65	.00	214.65	(214.65)	+++
4070	Service Contracts	.00	500.00	500.00	794.45	.00	794.45	(294.45)	159
4076	Copier Expense	.00	(250.00)	(250.00)	.00	.00	.00	(250.00)	0
4100	Postage & Freight	.00	.00	.00	47.15	.00	47.15	(47.15)	+++
4120	Motor Equip Repair & Supply	.00	(800.00)	(800.00)	.00	.00	.00	(800.00)	0
4124	Gasoline	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
4160	Contractual Expense	.00	(3,450.00)	(3,450.00)	.00	.00	.00	(3,450.00)	0
4200	Advertising Fees Or Expense	.00	.00	.00	624.59	.00	624.59	(624.59)	+++
8100	FICA	.00	.00	.00	3,244.14	.00	3,244.14	(3,244.14)	+++
8200	NYS Retirement	.00	(16,142.00)	(16,142.00)	.00	.00	.00	(16,142.00)	0
8300	Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,444.46	.00	1,444.46	(1,444.46)	+++
Department 1010 - Legislative Board Totals		\$0.00	(\$19,895.00)	(\$19,895.00)	\$54,291.04	\$0.00	\$54,291.04	(\$74,186.04)	-273%
Org Function 010 - Legislative Board Totals		\$0.00	(\$19,895.00)	(\$19,895.00)	\$54,291.04	\$0.00	\$54,291.04	(\$74,186.04)	-273%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 012 - Grand Jury									
Department 1162 - Grand Jury									
4060	Office Supplies	.00	.00	.00	60.83	.00	60.83	(60.83)	+++
4080	Professional Services	.00	(17,000.00)	(17,000.00)	1,938.45	.00	1,938.45	(18,938.45)	-11
	Department 1162 - Grand Jury Totals	<u>\$0.00</u>	<u>(\$17,000.00)</u>	<u>(\$17,000.00)</u>	<u>\$1,999.28</u>	<u>\$0.00</u>	<u>\$1,999.28</u>	<u>(\$18,999.28)</u>	<u>-12%</u>
	Org Function 012 - Grand Jury Totals	<u>\$0.00</u>	<u>(\$17,000.00)</u>	<u>(\$17,000.00)</u>	<u>\$1,999.28</u>	<u>\$0.00</u>	<u>\$1,999.28</u>	<u>(\$18,999.28)</u>	<u>-12%</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 014 - Municipal Court								
	Department 1163 - Justices & Constables								
4080	Professional Services	.00	.00	.00	1,646.35	.00	1,646.35	(1,646.35)	+++
	Department 1163 - Justices & Constables Totals	\$0.00	\$0.00	\$0.00	\$1,646.35	\$0.00	\$1,646.35	(\$1,646.35)	+++
	Org Function 014 - Municipal Court Totals	\$0.00	\$0.00	\$0.00	\$1,646.35	\$0.00	\$1,646.35	(\$1,646.35)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1165 - District Attorney									
1000	Regular Earnings	.00	.00	.00	75,026.40	.00	75,026.40	(75,026.40)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	1,864.50	(1,864.50)	1,864.50	.00	+++
4010	Confidential Expense	.00	.00	.00	1,069.30	.00	1,069.30	(1,069.30)	+++
4020	Travel Training Development	.00	.00	.00	4,820.28	.00	4,820.28	(4,820.28)	+++
4055	Telephone	.00	.00	.00	918.98	.00	918.98	(918.98)	+++
4060	Office Supplies	.00	.00	.00	120.50	.00	120.50	(120.50)	+++
4075	Data Processing Chgs Maint	.00	156.00	156.00	.00	.00	.00	156.00	0
4080	Professional Services	.00	.00	.00	1,437.00	.00	1,437.00	(1,437.00)	+++
4100	Postage & Freight	.00	.00	.00	1,333.18	.00	1,333.18	(1,333.18)	+++
4124	Gasoline	.00	.00	.00	239.12	.00	239.12	(239.12)	+++
8100	FICA	.00	.00	.00	4,698.29	.00	4,698.29	(4,698.29)	+++
8300	Health Insurance	.00	(28,601.00)	(28,601.00)	6,895.07	.00	6,895.07	(35,496.07)	-24
8311	Retiree Health Insurance	.00	22,960.00	22,960.00	1,963.04	.00	1,963.04	20,996.96	9
8313	Deferred Compensation Match	.00	5,484.00	5,484.00	627.78	.00	627.78	4,856.22	11
Department 1165 - District Attorney Totals		\$0.00	(\$1.00)	(\$1.00)	\$101,013.44	(\$1,864.50)	\$101,013.44	(\$99,149.94)	-
									9914894
									%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1166 - Stop Domestic Violence Grant									
1000	Regular Earnings	.00	1.00	1.00	9,643.61	.00	9,643.61	(9,642.61)	964361
4080	Professional Services	.00	.00	.00	516.04	.00	516.04	(516.04)	+++
8100	FICA	.00	.00	.00	701.45	.00	701.45	(701.45)	+++
8200	NYS Retirement	.00	(748.00)	(748.00)	.00	.00	.00	(748.00)	0
8300	Health Insurance	.00	748.00	748.00	1,791.86	.00	1,791.86	(1,043.86)	240
Department 1166 - Stop Domestic Violence Grant Totals		\$0.00	\$1.00	\$1.00	\$12,652.96	\$0.00	\$12,652.96	(\$12,651.96)	1265296
									%
Org Function 016 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$113,666.40	(\$1,864.50)	\$113,666.40	(\$111,801.90)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 018 - Public Defender									
Department 1170 - Indigent Def Public Defender									
1000	Regular Earnings	.00	15,000.00	15,000.00	108,604.62	.00	108,604.62	(93,604.62)	724
1950	Temporary Earnings	.00	.00	.00	347.10	.00	347.10	(347.10)	+++
4020	Travel Training Development	.00	.00	.00	2,722.91	.00	2,722.91	(2,722.91)	+++
4055	Telephone	.00	.00	.00	400.35	.00	400.35	(400.35)	+++
4060	Office Supplies	.00	.00	.00	350.31	.00	350.31	(350.31)	+++
4080	Professional Services	.00	.00	.00	4,141.85	.00	4,141.85	(4,141.85)	+++
4100	Postage & Freight	.00	.00	.00	569.11	.00	569.11	(569.11)	+++
4150	Office Equip Rental	.00	.00	.00	408.64	.00	408.64	(408.64)	+++
8100	FICA	.00	10,000.00	10,000.00	8,124.62	.00	8,124.62	1,875.38	81
8200	NYS Retirement	.00	(10,000.00)	(10,000.00)	.00	.00	.00	(10,000.00)	0
8300	Health Insurance	.00	.00	.00	7,158.46	.00	7,158.46	(7,158.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	318.90	.00	318.90	(318.90)	+++
Department 1170 - Indigent Def Public Defender Totals		\$0.00	\$15,000.00	\$15,000.00	\$133,146.87	\$0.00	\$133,146.87	(\$118,146.87)	888%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
4080	Professional Services	.00	.00	.00	3,372.78	.00	3,372.78	(3,372.78)	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	\$3,372.78	\$0.00	\$3,372.78	(\$3,372.78)	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$15,000.00	\$15,000.00	\$136,519.65	\$0.00	\$136,519.65	(\$121,519.65)	910%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 019 - Conflict Defender									
Department 1173 - Conflict Defender									
1000	Regular Earnings	.00	2,480.00	2,480.00	51,465.72	.00	51,465.72	(48,985.72)	2075
1951	Overtime Earnings	.00	71.00	71.00	.00	.00	.00	71.00	0
4060	Office Supplies	.00	.00	.00	970.67	.00	970.67	(970.67)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	.50	.00	.50	(.50)	+++
4080	Professional Services	.00	5,628.00	5,628.00	7,253.78	.00	7,253.78	(1,625.78)	129
4100	Postage & Freight	.00	.00	.00	404.65	.00	404.65	(404.65)	+++
8100	FICA	.00	.00	.00	3,719.53	.00	3,719.53	(3,719.53)	+++
8200	NYS Retirement	.00	(8,843.00)	(8,843.00)	.00	.00	.00	(8,843.00)	0
8300	Health Insurance	.00	.00	.00	3,891.76	.00	3,891.76	(3,891.76)	+++
8313	Deferred Compensation Match	.00	664.00	664.00	131.90	.00	131.90	532.10	20
Department 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$67,838.51	\$0.00	\$67,838.51	(\$67,838.51)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$67,838.51	\$0.00	\$67,838.51	(\$67,838.51)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 022 - Medical Examiner & Coroner									
Department 1185 - Medical Examiners/Coroners									
1950	Temporary Earnings	.00	.00	.00	3,325.00	.00	3,325.00	(3,325.00)	+++
4020	Travel Training Development	.00	.00	.00	920.92	.00	920.92	(920.92)	+++
4080	Professional Services	.00	.00	.00	3,544.14	829.50	3,544.14	(4,373.64)	+++
8100	FICA	.00	.00	.00	254.37	.00	254.37	(254.37)	+++
8200	NYS Retirement	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$5,000.00	\$5,000.00	\$8,044.43	\$829.50	\$8,044.43	(\$3,873.93)	177%
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$5,000.00	\$5,000.00	\$8,044.43	\$829.50	\$8,044.43	(\$3,873.93)	177%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 024 - Municipal Exec									
Department 1230 - County Administrator									
1000	Regular Earnings	.00	.00	.00	32,654.07	.00	32,654.07	(32,654.07)	+++
4020	Travel Training Development	.00	(615.00)	(615.00)	697.32	.00	697.32	(1,312.32)	-113
4055	Telephone	.00	448.00	448.00	240.91	.00	240.91	207.09	54
4060	Office Supplies	.00	.00	.00	112.88	.00	112.88	(112.88)	+++
4075	Data Processing Chgs Maint	.00	167.00	167.00	.00	.00	.00	167.00	0
4100	Postage & Freight	.00	.00	.00	13.05	.00	13.05	(13.05)	+++
8100	FICA	.00	.00	.00	1,667.61	.00	1,667.61	(1,667.61)	+++
8200	NYS Retirement	.00	(2,702.00)	(2,702.00)	.00	.00	.00	(2,702.00)	0
8300	Health Insurance	.00	.00	.00	1,475.66	.00	1,475.66	(1,475.66)	+++
8311	Retiree Health Insurance	.00	1,735.00	1,735.00	4,303.04	.00	4,303.04	(2,568.04)	248
8313	Deferred Compensation Match	.00	967.00	967.00	275.52	.00	275.52	691.48	28
Department 1230 - County Administrator Totals		\$0.00	\$0.00	\$0.00	\$41,440.06	\$0.00	\$41,440.06	(\$41,440.06)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$41,440.06	\$0.00	\$41,440.06	(\$41,440.06)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 026 - Auditor									
Department 1320 - Auditor									
1000	Regular Earnings	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	100
4080	Professional Services	.00	14,895.00	14,895.00	14,895.00	.00	14,895.00	.00	100
4100	Postage & Freight	.00	.00	.00	1,046.90	.00	1,046.90	(1,046.90)	+++
8100	FICA	.00	2,000.00	2,000.00	1,147.50	.00	1,147.50	852.50	57
8200	NYS Retirement	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
8300	Health Insurance	.00	(4,484.00)	(4,484.00)	.00	.00	.00	(4,484.00)	0
8311	Retiree Health Insurance	.00	4,484.00	4,484.00	2,241.57	.00	2,241.57	2,242.43	50
Department 1320 - Auditor Totals		\$0.00	\$29,895.00	\$29,895.00	\$34,330.97	\$0.00	\$34,330.97	(\$4,435.97)	115%
Org Function 026 - Auditor Totals		\$0.00	\$29,895.00	\$29,895.00	\$34,330.97	\$0.00	\$34,330.97	(\$4,435.97)	115%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 028 - Treasurer									
Department 1325 - County Treasurer									
1000	Regular Earnings	.00	1,201.00	1,201.00	41,708.19	.00	41,708.19	(40,507.19)	3473
1951	Overtime Earnings	.00	36.00	36.00	.00	.00	.00	36.00	0
2050	Office Mach Furniture Equip	.00	(6,100.00)	(6,100.00)	.00	.00	.00	(6,100.00)	0
4020	Travel Training Development	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
4025	Conferences & Seminars	.00	(1,300.00)	(1,300.00)	.00	.00	.00	(1,300.00)	0
4055	Telephone	.00	34.00	34.00	71.05	.00	71.05	(37.05)	209
4060	Office Supplies	.00	234.00	234.00	1,155.93	.00	1,155.93	(921.93)	494
4062	Computer Paper	.00	.00	.00	349.60	.00	349.60	(349.60)	+++
4064	Check Stock	.00	(2,100.00)	(2,100.00)	.00	.00	.00	(2,100.00)	0
4075	Data Processing Chgs Maint	.00	155.00	155.00	.00	.00	.00	155.00	0
4076	Copier Expense	.00	(261.00)	(261.00)	354.95	.00	354.95	(615.95)	-136
4080	Professional Services	.00	80,020.00	80,020.00	36,930.00	.00	36,930.00	43,090.00	46
4100	Postage & Freight	.00	.00	.00	1,407.10	.00	1,407.10	(1,407.10)	+++
4480	Banking Expenses	.00	(1,229.00)	(1,229.00)	93.62	.00	93.62	(1,322.62)	-8
8100	FICA	.00	(1,760.00)	(1,760.00)	3,014.00	.00	3,014.00	(4,774.00)	-171
8200	NYS Retirement	.00	(7,900.00)	(7,900.00)	.00	.00	.00	(7,900.00)	0
8300	Health Insurance	.00	(20,300.00)	(20,300.00)	8,518.69	.00	8,518.69	(28,818.69)	-42
8311	Retiree Health Insurance	.00	(13,000.00)	(13,000.00)	3,730.90	.00	3,730.90	(16,730.90)	-29
8313	Deferred Compensation Match	.00	100.00	100.00	305.76	.00	305.76	(205.76)	306
Department 1325 - County Treasurer Totals		\$0.00	\$27,330.00	\$27,330.00	\$97,639.79	\$0.00	\$97,639.79	(\$70,309.79)	357%
Org Function 028 - Treasurer Totals		\$0.00	\$27,330.00	\$27,330.00	\$97,639.79	\$0.00	\$97,639.79	(\$70,309.79)	357%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 030 - Purchasing									
Department 1345 - Purchasing									
1000	Regular Earnings	.00	15,430.42	15,430.42	23,372.13	.00	23,372.13	(7,941.71)	151
4020	Travel Training Development	.00	(1,375.44)	(1,375.44)	100.00	.00	100.00	(1,475.44)	-7
4060	Office Supplies	.00	(1.00)	(1.00)	46.37	.00	46.37	(47.37)	-4637
4075	Data Processing Chgs Maint	.00	1.00	1.00	.00	.00	.00	1.00	0
4100	Postage & Freight	.00	.00	.00	4.00	.00	4.00	(4.00)	+++
8100	FICA	.00	945.02	945.02	1,769.87	.00	1,769.87	(824.85)	187
8300	Health Insurance	.00	.00	.00	1,963.04	.00	1,963.04	(1,963.04)	+++
Department 1345 - Purchasing Totals		\$0.00	\$15,000.00	\$15,000.00	\$27,255.41	\$0.00	\$27,255.41	(\$12,255.41)	182%
Org Function 030 - Purchasing Totals		\$0.00	\$15,000.00	\$15,000.00	\$27,255.41	\$0.00	\$27,255.41	(\$12,255.41)	182%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 040 - Assessment									
Department 1355 - Real Property Tax Services									
1000	Regular Earnings	.00	1,596.00	1,596.00	24,591.40	.00	24,591.40	(22,995.40)	1541
4020	Travel Training Development	.00	.00	.00	136.46	.00	136.46	(136.46)	+++
4060	Office Supplies	.00	.00	.00	232.82	.00	232.82	(232.82)	+++
4076	Copier Expense	.00	.00	.00	3.70	.00	3.70	(3.70)	+++
4100	Postage & Freight	.00	.00	.00	1,037.40	.00	1,037.40	(1,037.40)	+++
4150	Office Equip Rental	.00	.00	.00	281.00	.00	281.00	(281.00)	+++
8100	FICA	.00	.00	.00	1,772.22	.00	1,772.22	(1,772.22)	+++
8200	NYS Retirement	.00	(1,296.00)	(1,296.00)	.00	.00	.00	(1,296.00)	0
8300	Health Insurance	.00	(800.00)	(800.00)	4,997.26	.00	4,997.26	(5,797.26)	-625
8311	Retiree Health Insurance	.00	.00	.00	3,949.95	.00	3,949.95	(3,949.95)	+++
8313	Deferred Compensation Match	.00	500.00	500.00	120.34	.00	120.34	379.66	24
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$37,122.55	\$0.00	\$37,122.55	(\$37,122.55)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$37,122.55	\$0.00	\$37,122.55	(\$37,122.55)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 042 - Tax Advertising									
Department 1362 - Tax Advertising									
4080	Professional Services	.00	(26,982.00)	(26,982.00)	75,762.58	.00	75,762.58	(102,744.58)	-281
4200	Advertising Fees Or Expense	.00	(8,988.00)	(8,988.00)	.00	.00	.00	(8,988.00)	0
Department 1362 - Tax Advertising Totals		\$0.00	(\$35,970.00)	(\$35,970.00)	\$75,762.58	\$0.00	\$75,762.58	(\$111,732.58)	-211%
Org Function 042 - Tax Advertising Totals		\$0.00	(\$35,970.00)	(\$35,970.00)	\$75,762.58	\$0.00	\$75,762.58	(\$111,732.58)	-211%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1000	Regular Earnings	.00	60,000.00	60,000.00	151,280.29	.00	151,280.29	(91,280.29)	252
2200	Dp Electronic Comm Equip	.00	.00	.00	5,154.74	(5,291.58)	5,154.74	136.84	+++
4055	Telephone	.00	1,415.92	1,415.92	450.56	.00	450.56	965.36	32
4060	Office Supplies	.00	(1,415.92)	(1,415.92)	967.51	.00	967.51	(2,383.43)	-68
4070	Service Contracts	.00	(8,581.70)	(8,581.70)	5,358.69	.00	5,358.69	(13,940.39)	-62
4076	Copier Expense	.00	(278.75)	(278.75)	121.55	.00	121.55	(400.30)	-44
4100	Postage & Freight	.00	10,350.45	10,350.45	9,434.05	.00	9,434.05	916.40	91
4140	Equipment Repair Suppl & Exp	.00	(1,840.00)	(1,840.00)	.00	.00	.00	(1,840.00)	0
4150	Office Equip Rental	.00	.00	.00	258.46	.00	258.46	(258.46)	+++
8100	FICA	.00	.00	.00	11,177.31	.00	11,177.31	(11,177.31)	+++
8300	Health Insurance	.00	.00	.00	16,241.56	.00	16,241.56	(16,241.56)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,206.05	.00	4,206.05	(4,206.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	377.66	.00	377.66	(377.66)	+++
8500	Unemployment	.00	.00	.00	5,686.50	.00	5,686.50	(5,686.50)	+++
Department 1410 - County Clerk Totals		\$0.00	\$59,650.00	\$59,650.00	\$210,714.93	(\$5,291.58)	\$210,714.93	(\$145,773.35)	344%
Org Function 044 - Clerk Totals		\$0.00	\$59,650.00	\$59,650.00	\$210,714.93	(\$5,291.58)	\$210,714.93	(\$145,773.35)	344%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 046 - Law									
Department 1420 - Law									
1000	Regular Earnings	.00	2,707.00	2,707.00	25,048.47	.00	25,048.47	(22,341.47)	925
4020	Travel Training Development	.00	.00	.00	870.00	.00	870.00	(870.00)	+++
4055	Telephone	.00	20.00	20.00	71.05	.00	71.05	(51.05)	355
4060	Office Supplies	.00	.00	.00	654.97	.00	654.97	(654.97)	+++
4080	Professional Services	.00	.00	.00	1,911.00	.00	1,911.00	(1,911.00)	+++
4100	Postage & Freight	.00	.00	.00	14.05	.00	14.05	(14.05)	+++
8100	FICA	.00	.00	.00	1,890.04	.00	1,890.04	(1,890.04)	+++
8200	NYS Retirement	.00	(4,377.00)	(4,377.00)	.00	.00	.00	(4,377.00)	0
8313	Deferred Compensation Match	.00	1,650.00	1,650.00	345.48	.00	345.48	1,304.52	21
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$30,805.06	\$0.00	\$30,805.06	(\$30,805.06)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 046 - Law								
	Department 1421 - Legal Fees Labor Contracts								
4080	Professional Services	.00	.00	.00	9,434.50	.00	9,434.50	(9,434.50)	+++
	Department 1421 - Legal Fees Labor Contracts Totals	\$0.00	\$0.00	\$0.00	\$9,434.50	\$0.00	\$9,434.50	(\$9,434.50)	+++
	Org Function 046 - Law Totals	\$0.00	\$0.00	\$0.00	\$40,239.56	\$0.00	\$40,239.56	(\$40,239.56)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 048 - Personnel									
Department 1430 - Personnel Civil Service									
1000	Regular Earnings	.00	.00	.00	30,485.36	.00	30,485.36	(30,485.36)	+++
1950	Temporary Earnings	.00	.00	.00	53.16	.00	53.16	(53.16)	+++
1951	Overtime Earnings	.00	.00	.00	1,189.50	.00	1,189.50	(1,189.50)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	71.99	.00	71.99	(71.99)	+++
4060	Office Supplies	.00	.00	.00	59.72	.00	59.72	(59.72)	+++
4076	Copier Expense	.00	.00	.00	746.90	.00	746.90	(746.90)	+++
4100	Postage & Freight	.00	.00	.00	514.40	.00	514.40	(514.40)	+++
4332	Physicals - Non-County Employ	.00	.00	.00	554.00	.00	554.00	(554.00)	+++
8100	FICA	.00	.00	.00	2,390.73	.00	2,390.73	(2,390.73)	+++
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	.00	.00	274.97	.00	274.97	(274.97)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$39,997.64	\$0.00	\$39,997.64	(\$39,997.64)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 048 - Personnel								
	Department 1431 - Employee Benefits Program EAP								
4160	Contractual Expense	.00	(51.00)	(51.00)	.00	.00	.00	(51.00)	0
	Department 1431 - Employee Benefits Program EAP	\$0.00	(\$51.00)	(\$51.00)	\$0.00	\$0.00	\$0.00	(\$51.00)	0%
	Totals								

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 048 - Personnel								
	Department 1432 - Employee Benefits Program FSA								
4160	Contractual Expense	.00	51.00	51.00	499.50	.00	499.50	(448.50)	979
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$51.00	\$51.00	\$499.50	\$0.00	\$499.50	(\$448.50)	979%
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$40,497.14	\$0.00	\$40,497.14	(\$40,497.14)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 050 - Elections									
Department 1450 - Elections									
1000	Regular Earnings	.00	23,223.00	23,223.00	48,603.05	.00	48,603.05	(25,380.05)	209
1950	Temporary Earnings	.00	(8,923.00)	(8,923.00)	377.60	.00	377.60	(9,300.60)	-4
1951	Overtime Earnings	.00	700.00	700.00	.00	.00	.00	700.00	0
2050	Office Mach Furniture Equip	.00	23,000.00	23,000.00	.00	.00	.00	23,000.00	0
2200	Dp Electronic Comm Equip	.00	(15,669.00)	(15,669.00)	518,550.00	(518,550.00)	518,550.00	(15,669.00)	0
4020	Travel Training Development	.00	(2,730.00)	(2,730.00)	.00	.00	.00	(2,730.00)	0
4025	Conferences & Seminars	.00	(3,900.00)	(3,900.00)	.00	.00	.00	(3,900.00)	0
4055	Telephone	.00	300.00	300.00	.00	.00	.00	300.00	0
4060	Office Supplies	.00	3,900.00	3,900.00	1,293.84	(649.59)	1,293.84	3,255.75	17
4061	Fine Paper	.00	2,430.00	2,430.00	499.00	.00	499.00	1,931.00	21
4063	Printer Ribbons Accessories	.00	(1,182.50)	(1,182.50)	.00	.00	.00	(1,182.50)	0
4070	Service Contracts	.00	.00	.00	1,819.13	.00	1,819.13	(1,819.13)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	30,867.51	.00	30,867.51	(30,867.51)	+++
4076	Copier Expense	.00	.00	.00	(374.53)	.00	(374.53)	374.53	+++
4100	Postage & Freight	.00	.00	.00	9,140.25	.00	9,140.25	(9,140.25)	+++
4130	Lease Of Vehicles	.00	.00	.00	1,607.47	.00	1,607.47	(1,607.47)	+++
4140	Equipment Repair Suppl & Exp	.00	169.50	169.50	.00	.00	.00	169.50	0
4161	Contractual Expense Postage	.00	1,013.00	1,013.00	(334.41)	.00	(334.41)	1,347.41	-33
8100	FICA	.00	.00	.00	3,718.12	.00	3,718.12	(3,718.12)	+++
8300	Health Insurance	.00	(3,068.16)	(3,068.16)	.00	.00	.00	(3,068.16)	0
8311	Retiree Health Insurance	.00	1,534.53	1,534.53	3,167.93	.00	3,167.93	(1,633.40)	206
8313	Deferred Compensation Match	.00	1,533.63	1,533.63	303.19	.00	303.19	1,230.44	20
8500	Unemployment	.00	.00	.00	1,785.00	.00	1,785.00	(1,785.00)	+++
Department 1450 - Elections Totals		\$0.00	\$22,331.00	\$22,331.00	\$621,023.15	(\$519,199.59)	\$621,023.15	(\$79,492.56)	456%
Org Function 050 - Elections Totals		\$0.00	\$22,331.00	\$22,331.00	\$621,023.15	(\$519,199.59)	\$621,023.15	(\$79,492.56)	456%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
1000	Regular Earnings	.00	30,000.00	30,000.00	168,721.95	.00	168,721.95	(138,721.95)	562
1950	Temporary Earnings	.00	(1,000.00)	(1,000.00)	10,874.56	.00	10,874.56	(11,874.56)	-1087
1951	Overtime Earnings	.00	1,000.00	1,000.00	4,636.11	.00	4,636.11	(3,636.11)	464
4020	Travel Training Development	.00	(1,600.00)	(1,600.00)	196.00	.00	196.00	(1,796.00)	-12
4075	Data Processing Chgs Maint	.00	17,181.00	17,181.00	17,145.83	.00	17,145.83	35.17	100
4100	Postage & Freight	.00	18.00	18.00	.00	.00	.00	18.00	0
4110	Building Repair Supplies Exp	.00	(17,221.00)	(17,221.00)	.00	.00	.00	(17,221.00)	0
4124	Gasoline	.00	.00	.00	3,403.78	(22,270.55)	3,403.78	18,866.77	+++
4280	Uniform Expense	.00	1,600.00	1,600.00	.00	7,893.74	.00	(6,293.74)	493
4423	Sand & Salt	.00	22.00	22.00	.00	.00	.00	22.00	0
8100	FICA	.00	.00	.00	13,737.44	.00	13,737.44	(13,737.44)	+++
8300	Health Insurance	.00	(6,478.00)	(6,478.00)	9,933.14	.00	9,933.14	(16,411.14)	-153
8311	Retiree Health Insurance	.00	.00	.00	11,213.61	.00	11,213.61	(11,213.61)	+++
8313	Deferred Compensation Match	.00	1,233.00	1,233.00	933.45	.00	933.45	299.55	76
8500	Unemployment	.00	5,245.00	5,245.00	.00	.00	.00	5,245.00	0
SubDepartment 1000 - Administrative									
4020	Travel Training Development	.00	.00	.00	381.44	.00	381.44	(381.44)	+++
4055	Telephone	.00	.00	.00	1,355.46	.00	1,355.46	(1,355.46)	+++
4060	Office Supplies	.00	.00	.00	189.89	.00	189.89	(189.89)	+++
4070	Service Contracts	.00	.00	.00	77.74	.00	77.74	(77.74)	+++
4100	Postage & Freight	.00	.00	.00	88.35	.00	88.35	(88.35)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$2,092.88	\$0.00	\$2,092.88	(\$2,092.88)	+++
SubDepartment B100 - Buildings									
4051	Water & Sewer Charges	.00	.00	.00	10,298.23	.00	10,298.23	(10,298.23)	+++
4052	Fire Protection	.00	.00	.00	736.70	.00	736.70	(736.70)	+++
4053 Gas & Heating Oil									
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	169.67	.00	169.67	(169.67)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	29,773.08	.00	29,773.08	(29,773.08)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	378.61	.00	378.61	(378.61)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$30,321.36	\$0.00	\$30,321.36	(\$30,321.36)	+++
4054 Electricity									
4054.621	Electricity Pumphouse	.00	.00	.00	1,132.03	.00	1,132.03	(1,132.03)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	6,097.69	.00	6,097.69	(6,097.69)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$7,229.72	\$0.00	\$7,229.72	(\$7,229.72)	+++
4070	Service Contracts	.00	.00	.00	418.00	.00	418.00	(418.00)	+++
4080	Professional Services	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	22,702.28	(1,786.18)	22,702.28	(20,916.10)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
SubDepartment B100 - Buildings									
4140	Equipment Repair Suppl & Exp	.00	.00	.00	785.90	.00	785.90	(785.90)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$73,292.19	(\$1,786.18)	\$73,292.19	(\$71,506.01)	+++
SubDepartment G100 - Grounds									
4054 Electricity									
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	4,024.49	.00	4,024.49	(4,024.49)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$4,024.49	\$0.00	\$4,024.49	(\$4,024.49)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	435.78	.00	435.78	(435.78)	+++
4125	Diesel Fuel	.00	.00	.00	353.49	.00	353.49	(353.49)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	831.47	.00	831.47	(831.47)	+++
4423	Sand & Salt	.00	.00	.00	4,236.12	(4,214.32)	4,236.12	(21.80)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$9,881.35	(\$4,214.32)	\$9,881.35	(\$5,667.03)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$30,000.00	\$30,000.00	\$326,062.29	(\$20,377.31)	\$326,062.29	(\$275,684.98)	1019%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
4055	Telephone	.00	.00	.00	15,917.08	.00	15,917.08	(15,917.08)	+++
4060	Office Supplies	.00	.00	.00	694.70	.00	694.70	(694.70)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	380.56	.00	380.56	(380.56)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,817.64	.00	3,817.64	(3,817.64)	+++
SubDepartment B100 - Buildings									
4052	Fire Protection	.00	.00	.00	1,247.60	.00	1,247.60	(1,247.60)	+++
4053 Gas & Heating Oil									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	1,496.98	.00	1,496.98	(1,496.98)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	5,564.66	.00	5,564.66	(5,564.66)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$7,061.64	\$0.00	\$7,061.64	(\$7,061.64)	+++
4054 Electricity									
4054.625	Electricity Courthouse	.00	.00	.00	3,738.55	.00	3,738.55	(3,738.55)	+++
4054.626	Electricity Government Center	.00	.00	.00	12,897.82	.00	12,897.82	(12,897.82)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$16,636.37	\$0.00	\$16,636.37	(\$16,636.37)	+++
4070	Service Contracts	.00	.00	.00	897.00	.00	897.00	(897.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	19,702.82	(2,615.30)	19,702.82	(17,087.52)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$45,545.43	(\$2,615.30)	\$45,545.43	(\$42,930.13)	+++
SubDepartment G100 - Grounds									
2350	Bldg Maint Tools Mach	.00	.00	.00	2,159.50	(2,159.50)	2,159.50	.00	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	2,675.00	(2,675.00)	2,675.00	.00	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$4,834.50	(\$4,834.50)	\$4,834.50	\$0.00	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$71,189.91	(\$7,449.80)	\$71,189.91	(\$63,740.11)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
4070	Service Contracts	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0
4080	Professional Services	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
4110	Building Repair Supplies Exp	.00	.00	.00	12.02	.00	12.02	(12.02)	+++
4140	Equipment Repair Suppl & Exp	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
SubDepartment B100 - Buildings									
4053	Gas & Heating Oil	.00	.00	.00	5,257.48	.00	5,257.48	(5,257.48)	+++
4054	Electricity	.00	.00	.00	7,243.98	.00	7,243.98	(7,243.98)	+++
4070	Service Contracts	.00	.00	.00	638.77	.00	638.77	(638.77)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,787.75	(1,119.00)	1,787.75	(668.75)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$15,137.98	(\$1,119.00)	\$15,137.98	(\$14,018.98)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	24.70	.00	24.70	(24.70)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	38.97	.00	38.97	(38.97)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	97.85	.00	97.85	(97.85)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$161.52	\$0.00	\$161.52	(\$161.52)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$15,311.52	(\$1,119.00)	\$15,311.52	(\$14,192.52)	+++
Org Function 052 - Central Services Totals		\$0.00	\$30,000.00	\$30,000.00	\$412,563.72	(\$28,946.11)	\$412,563.72	(\$353,617.61)	1279%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
4061	Fine Paper	.00	(4,038.75)	(4,038.75)	.00	.00	.00	(4,038.75)	0
4100	Postage & Freight	.00	460.07	460.07	.00	.00	.00	460.07	0
4112	Contractual Exp Coffee Supply	.00	.00	.00	192.51	.00	192.51	(192.51)	+++
4160	Contractual Expense	.00	(2,105.35)	(2,105.35)	94.72	.00	94.72	(2,200.07)	-4
4161	Contractual Expense Postage	.00	6,491.44	6,491.44	(.01)	.00	(.01)	6,491.45	0
4164	Contr Exp Copier	.00	(807.41)	(807.41)	.00	.00	.00	(807.41)	0
Department 1660 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$287.22	\$0.00	\$287.22	(\$287.22)	+++
Org Function 056 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$287.22	\$0.00	\$287.22	(\$287.22)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 058 - Public Records									
Department 1665 - Records Management									
4020	Travel Training Development	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4060	Office Supplies	.00	.00	.00	7.97	.00	7.97	(7.97)	+++
4080	Professional Services	.00	.00	.00	222.50	.00	222.50	(222.50)	+++
8200	NYS Retirement	.00	22.00	22.00	.00	.00	.00	22.00	0
8311	Retiree Health Insurance	.00	(22.00)	(22.00)	926.36	.00	926.36	(948.36)	-4211
Department 1665 - Records Management Totals		\$0.00	\$0.00	\$0.00	\$1,256.83	\$0.00	\$1,256.83	(\$1,256.83)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$1,256.83	\$0.00	\$1,256.83	(\$1,256.83)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 060 - Data Processing									
Department 1680 - Information & Technology Serv									
1000	Regular Earnings	.00	15,000.00	15,000.00	115,033.40	.00	115,033.40	(100,033.40)	767
1951	Overtime Earnings	.00	.00	.00	683.62	.00	683.62	(683.62)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	25,109.02	(21,285.98)	25,109.02	(3,823.04)	+++
4020	Travel Training Development	.00	.00	.00	852.36	.00	852.36	(852.36)	+++
4055	Telephone	.00	.00	.00	3,531.60	.00	3,531.60	(3,531.60)	+++
4060	Office Supplies	.00	.00	.00	47.40	.00	47.40	(47.40)	+++
4070	Service Contracts	.00	.00	.00	22,959.36	(20,615.39)	22,959.36	(2,343.97)	+++
4100	Postage & Freight	.00	.00	.00	17.90	.00	17.90	(17.90)	+++
8100	FICA	.00	.00	.00	8,506.21	.00	8,506.21	(8,506.21)	+++
8200	NYS Retirement	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
8300	Health Insurance	.00	.00	.00	13,781.29	.00	13,781.29	(13,781.29)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,329.38	.00	1,329.38	(1,329.38)	+++
8313	Deferred Compensation Match	.00	1,000.00	1,000.00	414.10	.00	414.10	585.90	41
8314	Voluntary Defined Contribution Match	.00	.00	.00	656.18	.00	656.18	(656.18)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$15,000.00	\$15,000.00	\$192,921.82	(\$41,901.37)	\$192,921.82	(\$136,020.45)	1007%
Totals									
Org Function 060 - Data Processing Totals		\$0.00	\$15,000.00	\$15,000.00	\$192,921.82	(\$41,901.37)	\$192,921.82	(\$136,020.45)	1007%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
4410	Payments To Other Governments	.00	.00	.00	470,976.19	.00	470,976.19	(470,976.19)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$470,976.19	\$0.00	\$470,976.19	(\$470,976.19)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$470,976.19	\$0.00	\$470,976.19	(\$470,976.19)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 069 - Other Government Support									
Department 1989 - Grant Admin & Mgt Services									
1000	Regular Earnings	.00	6,447.00	6,447.00	9,287.21	.00	9,287.21	(2,840.21)	144
4020	Travel Training Development	.00	(1,247.00)	(1,247.00)	.00	.00	.00	(1,247.00)	0
4055	Telephone	.00	.00	.00	71.06	.00	71.06	(71.06)	+++
4080	Professional Services	.00	.00	.00	597.00	.00	597.00	(597.00)	+++
8100	FICA	.00	500.00	500.00	710.48	.00	710.48	(210.48)	142
8200	NYS Retirement	.00	(4,200.00)	(4,200.00)	.00	.00	.00	(4,200.00)	0
8300	Health Insurance	.00	(1,500.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0
Department 1989 - Grant Admin & Mgt Services Totals		\$0.00	\$0.00	\$0.00	\$10,665.75	\$0.00	\$10,665.75	(\$10,665.75)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 069 - Other Government Support									
Department 1990 - Contingent Fund									
4000	Contractual Expenses	.00	(563,442.50)	(563,442.50)	17,763.09	.00	17,763.09	(581,205.59)	-3
9000	Interfund Transfers	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100
Department 1990 - Contingent Fund Totals		<u>\$0.00</u>	<u>(\$533,442.50)</u>	<u>(\$533,442.50)</u>	<u>\$47,763.09</u>	<u>\$0.00</u>	<u>\$47,763.09</u>	<u>(\$581,205.59)</u>	<u>-9%</u>
Org Function 069 - Other Government Support Totals		<u>\$0.00</u>	<u>(\$533,442.50)</u>	<u>(\$533,442.50)</u>	<u>\$58,428.84</u>	<u>\$0.00</u>	<u>\$58,428.84</u>	<u>(\$591,871.34)</u>	<u>-11%</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 070 - Community College								
	Department 2490 - Community College								
4160	Contractual Expense	.00	.00	.00	72,632.14	.00	72,632.14	(72,632.14)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$72,632.14	\$0.00	\$72,632.14	(\$72,632.14)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$72,632.14	\$0.00	\$72,632.14	(\$72,632.14)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 071 - EDU Handicap Children								
	Department 2960 - Education Handicapped Children								
4470	Handicapped Children	.00	.00	.00	566,856.29	.00	566,856.29	(566,856.29)	+++
	Department 2960 - Education Handicapped Children	\$0.00	\$0.00	\$0.00	\$566,856.29	\$0.00	\$566,856.29	(\$566,856.29)	+++
	Totals								

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 071 - EDU Handicap Children									
Department 2961 - Transp Handicapped Children									
4470	Handicapped Children	.00	.00	.00	83,526.20	.00	83,526.20	(83,526.20)	+++
	Department 2961 - Transp Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$83,526.20	\$0.00	\$83,526.20	(\$83,526.20)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$650,382.49	\$0.00	\$650,382.49	(\$650,382.49)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 2989 - Other Education DARE									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	3,173.04	(3,234.90)	3,173.04	61.86	+++
	Department 2989 - Other Education DARE Totals	\$0.00	\$0.00	\$0.00	\$3,173.04	(\$3,234.90)	\$3,173.04	\$61.86	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3020 - E911 Emergency Communications									
1000	Regular Earnings	.00	.00	.00	108,744.60	.00	108,744.60	(108,744.60)	+++
1950	Temporary Earnings	.00	.00	.00	5,268.72	.00	5,268.72	(5,268.72)	+++
1951	Overtime Earnings	.00	.00	.00	12,091.34	.00	12,091.34	(12,091.34)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	3,564.00	.00	(3,564.00)	+++
4020	Travel Training Development	.00	.00	.00	1,365.00	.00	1,365.00	(1,365.00)	+++
4054	Electricity	.00	.00	.00	2,868.17	.00	2,868.17	(2,868.17)	+++
4055	Telephone	.00	.00	.00	11,545.71	.00	11,545.71	(11,545.71)	+++
4060	Office Supplies	.00	.00	.00	275.98	.00	275.98	(275.98)	+++
4070	Service Contracts	.00	.00	.00	588.43	.00	588.43	(588.43)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,745.79	.00	1,745.79	(1,745.79)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,291.27	(1,536.98)	3,291.27	(1,754.29)	+++
8100	FICA	.00	.00	.00	9,202.36	.00	9,202.36	(9,202.36)	+++
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	357.65	.00	357.65	(357.65)	+++
Department 3020 - E911 Emergency Communications		\$0.00	\$0.00	\$0.00	\$174,952.71	\$2,027.02	\$174,952.71	(\$176,979.73)	+++
Totals									

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1000	Regular Earnings	.00	(18,336.51)	(18,336.51)	335,402.35	.00	335,402.35	(353,738.86)	-1829
1950	Temporary Earnings	.00	7,135.66	7,135.66	40,565.84	.00	40,565.84	(33,430.18)	568
1951	Overtime Earnings	.00	1,355.13	1,355.13	28,428.93	.00	28,428.93	(27,073.80)	2098
2050	Office Mach Furniture Equip	.00	.00	.00	1,808.46	(1,808.46)	1,808.46	.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	6,561.52	.00	(6,561.52)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	22,042.35	(13,368.28)	22,042.35	(8,674.07)	+++
4020	Travel Training Development	.00	.00	.00	2,366.42	.00	2,366.42	(2,366.42)	+++
4060	Office Supplies	.00	.00	.00	425.98	.00	425.98	(425.98)	+++
4070	Service Contracts	.00	10,000.00	10,000.00	1,452.99	.00	1,452.99	8,547.01	15
4075	Data Processing Chgs Maint	.00	(10,000.00)	(10,000.00)	.00	(85,960.78)	.00	75,960.78	860
4080	Professional Services	.00	.00	.00	978.08	.00	978.08	(978.08)	+++
4100	Postage & Freight	.00	.00	.00	2,687.40	.00	2,687.40	(2,687.40)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	456.89	.00	456.89	(456.89)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	223.16	.00	223.16	(223.16)	+++
4124	Gasoline	.00	.00	.00	25,698.30	.00	25,698.30	(25,698.30)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,219.95	.00	1,219.95	(1,219.95)	+++
4150	Office Equip Rental	.00	.00	.00	911.78	.00	911.78	(911.78)	+++
4280	Uniform Expense	.00	.00	.00	17,790.02	(9,708.50)	17,790.02	(8,081.52)	+++
4540	Law Enforcement Supplies	.00	.00	.00	8,968.38	616.25	8,968.38	(9,584.63)	+++
8100	FICA	.00	179.06	179.06	30,615.17	.00	30,615.17	(30,436.11)	17098
8200	NYS Retirement	.00	309.27	309.27	241.35	.00	241.35	67.92	78
8300	Health Insurance	.00	(10,000.00)	(10,000.00)	41,193.89	.00	41,193.89	(51,193.89)	-412
8311	Retiree Health Insurance	.00	.00	.00	38,993.72	.00	38,993.72	(38,993.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	718.00	.00	718.00	(718.00)	+++
8400	Workers Compensation	.00	(4.23)	(4.23)	27.39	.00	27.39	(31.62)	-648
8500	Unemployment	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
Department 3110 - Sheriff Totals		\$0.00	(\$9,361.62)	(\$9,361.62)	\$603,216.80	(\$103,668.25)	\$603,216.80	(\$508,910.17)	-5336%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3111 - Cops School Resource Officer									
1000	Regular Earnings	.00	.00	.00	44,495.56	.00	44,495.56	(44,495.56)	+++
1951	Overtime Earnings	.00	.00	.00	3,146.65	.00	3,146.65	(3,146.65)	+++
8100	FICA	.00	.00	.00	3,557.31	.00	3,557.31	(3,557.31)	+++
8300	Health Insurance	.00	.00	.00	3,698.58	.00	3,698.58	(3,698.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	340.55	.00	340.55	(340.55)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$55,238.65	\$0.00	\$55,238.65	(\$55,238.65)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1000	Regular Earnings	.00	.00	.00	29,067.40	.00	29,067.40	(29,067.40)	+++
1951	Overtime Earnings	.00	24,334.86	24,334.86	14,196.26	.00	14,196.26	10,138.60	58
4080	Professional Services	.00	(11,590.34)	(11,590.34)	40,816.38	.00	40,816.38	(52,406.72)	-352
8100	FICA	.00	200.00	200.00	2,517.66	.00	2,517.66	(2,317.66)	1259
8200	NYS Retirement	.00	3,661.76	3,661.76	.00	.00	.00	3,661.76	0
8300	Health Insurance	.00	(3,661.76)	(3,661.76)	3,347.21	.00	3,347.21	(7,008.97)	-91
8313	Deferred Compensation Match	.00	.00	.00	285.39	.00	285.39	(285.39)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$12,944.52	\$12,944.52	\$90,230.30	\$0.00	\$90,230.30	(\$77,285.78)	697%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3113 - Sheriffs Marine Patrol									
1000	Regular Earnings	.00	6,951.08	6,951.08	.00	.00	.00	6,951.08	0
1950	Temporary Earnings	.00	(6,951.08)	(6,951.08)	100.94	.00	100.94	(7,052.02)	-1
2400	Law Enforce Fire Safety Equip	.00	.00	.00	2,469.00	(2,469.00)	2,469.00	.00	+++
8100	FICA	.00	.00	.00	7.73	.00	7.73	(7.73)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$2,577.67	(\$2,469.00)	\$2,577.67	(\$108.67)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
1000	Regular Earnings	.00	.00	.00	9,242.86	.00	9,242.86	(9,242.86)	+++
1951	Overtime Earnings	.00	.00	.00	(1,164.57)	.00	(1,164.57)	1,164.57	+++
4020	Travel Training Development	.00	(85.11)	(85.11)	.00	.00	.00	(85.11)	0
4060	Office Supplies	.00	85.11	85.11	.00	.00	.00	85.11	0
8100	FICA	.00	.00	.00	343.18	.00	343.18	(343.18)	+++
8200	NYS Retirement	.00	.00	.00	(140.22)	.00	(140.22)	140.22	+++
8300	Health Insurance	.00	.00	.00	11,002.31	.00	11,002.31	(11,002.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	392.18	.00	392.18	(392.18)	+++
8400	Workers Compensation	.00	.00	.00	(15.21)	.00	(15.21)	15.21	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$19,660.53	\$0.00	\$19,660.53	(\$19,660.53)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3118 - Step Grant								
8400	Workers Compensation	.00	31.62	31.62	.00	.00	.00	31.62	0
	Department 3118 - Step Grant Totals	\$0.00	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$31.62	0%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3143 - Alternatives To Incar									
1000	Regular Earnings	.00	(6,000.00)	(6,000.00)	5,119.24	.00	5,119.24	(11,119.24)	-85
1950	Temporary Earnings	.00	6,000.00	6,000.00	189.21	.00	189.21	5,810.79	3
1951	Overtime Earnings	.00	.00	.00	415.96	.00	415.96	(415.96)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	265.87	.00	265.87	(265.87)	+++
4122	Parts & Supplies	.00	.00	.00	379.99	.00	379.99	(379.99)	+++
8100	FICA	.00	.00	.00	407.96	.00	407.96	(407.96)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$6,778.23	\$0.00	\$6,778.23	(\$6,778.23)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3147 - Juvenile Aid									
1000	Regular Earnings	.00	29,000.00	29,000.00	85,332.95	.00	85,332.95	(56,332.95)	294
1951	Overtime Earnings	.00	(20,000.00)	(20,000.00)	6,935.91	.00	6,935.91	(26,935.91)	-35
4020	Travel Training Development	.00	.00	.00	234.00	.00	234.00	(234.00)	+++
8100	FICA	.00	.00	.00	6,836.48	.00	6,836.48	(6,836.48)	+++
8300	Health Insurance	.00	.00	.00	9,203.01	.00	9,203.01	(9,203.01)	+++
8311	Retiree Health Insurance	.00	(2,000.00)	(2,000.00)	2,241.57	.00	2,241.57	(4,241.57)	-112
8313	Deferred Compensation Match	.00	2,000.00	2,000.00	191.06	.00	191.06	1,808.94	10
Department 3147 - Juvenile Aid Totals		\$0.00	\$9,000.00	\$9,000.00	\$110,974.98	\$0.00	\$110,974.98	(\$101,974.98)	1233%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1000	Regular Earnings	.00	.00	.00	337,773.15	.00	337,773.15	(337,773.15)	+++
1950	Temporary Earnings	.00	.00	.00	47,537.49	.00	47,537.49	(47,537.49)	+++
1951	Overtime Earnings	.00	.00	.00	53,549.28	.00	53,549.28	(53,549.28)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	102.15	(102.15)	102.15	.00	+++
2350	Bldg Maint Tools Mach	.00	.00	.00	134.56	.00	134.56	(134.56)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	3,923.00	(3,923.00)	3,923.00	.00	+++
4020	Travel Training Development	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4052	Fire Protection	.00	.00	.00	666.00	.00	666.00	(666.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	8,920.37	.00	8,920.37	(8,920.37)	+++
4054	Electricity	.00	.00	.00	21,517.80	.00	21,517.80	(21,517.80)	+++
4060	Office Supplies	.00	.00	.00	527.63	.00	527.63	(527.63)	+++
4070	Service Contracts	.00	.00	.00	2,980.00	.00	2,980.00	(2,980.00)	+++
4080	Professional Services	.00	.00	.00	9.85	.00	9.85	(9.85)	+++
4100	Postage & Freight	.00	.00	.00	773.75	.00	773.75	(773.75)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	8,560.45	.00	8,560.45	(8,560.45)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	5,576.83	.00	5,576.83	(5,576.83)	+++
4145	Inmate Expense	.00	.00	.00	1,157.90	.00	1,157.90	(1,157.90)	+++
4440	Medical & Safety Supplies	.00	.00	.00	16,893.73	.00	16,893.73	(16,893.73)	+++
4450	Food	.00	.00	.00	32,631.60	.00	32,631.60	(32,631.60)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,417.26	.00	1,417.26	(1,417.26)	+++
8100	FICA	.00	15,000.00	15,000.00	32,070.90	.00	32,070.90	(17,070.90)	214
8200	NYS Retirement	.00	.00	.00	(101.13)	.00	(101.13)	101.13	+++
8300	Health Insurance	.00	.00	.00	53,321.38	.00	53,321.38	(53,321.38)	+++
8311	Retiree Health Insurance	.00	(15,000.00)	(15,000.00)	16,466.19	.00	16,466.19	(31,466.19)	-110
8313	Deferred Compensation Match	.00	.00	.00	1,855.97	.00	1,855.97	(1,855.97)	+++
8400	Workers Compensation	.00	.00	.00	(12.18)	.00	(12.18)	12.18	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$648,553.93	(\$4,025.15)	\$648,553.93	(\$644,528.78)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3154 - Victim Specialist Program									
1000	Regular Earnings	.00	62,000.00	62,000.00	6,862.60	.00	6,862.60	55,137.40	11
2050	Office Mach Furniture Equip	.00	632.22	632.22	.00	.00	.00	632.22	0
8100	FICA	.00	4,743.00	4,743.00	524.99	.00	524.99	4,218.01	11
8200	NYS Retirement	.00	2,806.26	2,806.26	.00	.00	.00	2,806.26	0
8300	Health Insurance	.00	9,981.93	9,981.93	853.47	.00	853.47	9,128.46	9
Department 3154 - Victim Specialist Program Totals		\$0.00	\$80,163.41	\$80,163.41	\$8,241.06	\$0.00	\$8,241.06	\$71,922.35	10%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3171 - Regional Crime Lab								
4160	Contractual Expense	.00	.00	.00	8,278.00	.00	8,278.00	(8,278.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$8,278.00	\$0.00	\$8,278.00	(\$8,278.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$92,777.93	\$92,777.93	\$1,731,875.90	(\$111,370.28)	\$1,731,875.90	(\$1,527,727.69)	1747%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 076 - Probation									
Department 3140 - Probation									
1000	Regular Earnings	.00	.00	.00	87,712.66	.00	87,712.66	(87,712.66)	+++
1951	Overtime Earnings	.00	.00	.00	1,134.15	.00	1,134.15	(1,134.15)	+++
4010	Confidential Expense	.00	.00	.00	1,322.59	(1,099.50)	1,322.59	(223.09)	+++
4020	Travel Training Development	.00	.00	.00	48.00	.00	48.00	(48.00)	+++
4055	Telephone	.00	.00	.00	1,113.49	.00	1,113.49	(1,113.49)	+++
4060	Office Supplies	.00	.00	.00	307.06	.00	307.06	(307.06)	+++
4076	Copier Expense	.00	.00	.00	376.90	.00	376.90	(376.90)	+++
4080	Professional Services	.00	.00	.00	317.95	.00	317.95	(317.95)	+++
4100	Postage & Freight	.00	.00	.00	843.85	.00	843.85	(843.85)	+++
4124	Gasoline	.00	.00	.00	114.03	.00	114.03	(114.03)	+++
4540	Law Enforcement Supplies	.00	.00	.00	114.83	.00	114.83	(114.83)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	2,439.97	.00	2,439.97	(2,439.97)	+++
8100	FICA	.00	1,430.00	1,430.00	6,508.87	.00	6,508.87	(5,078.87)	455
8200	NYS Retirement	.00	(1,430.00)	(1,430.00)	.00	.00	.00	(1,430.00)	0
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	669.17	.00	669.17	(669.17)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$120,117.22	(\$1,099.50)	\$120,117.22	(\$119,017.72)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$120,117.22	(\$1,099.50)	\$120,117.22	(\$119,017.72)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 084 - Traffic Safety									
Department 3310 - Traffic Safety									
1950	Temporary Earnings	.00	657.00	657.00	993.00	.00	993.00	(336.00)	151
4020	Travel Training Development	.00	(441.00)	(441.00)	516.51	.00	516.51	(957.51)	-117
4025	Conferences & Seminars	.00	(1,600.00)	(1,600.00)	.00	.00	.00	(1,600.00)	0
4055	Telephone	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
4100	Postage & Freight	.00	.00	.00	17.00	.00	17.00	(17.00)	+++
4540	Law Enforcement Supplies	.00	.00	.00	192.00	.00	192.00	(192.00)	+++
8100	FICA	.00	50.00	50.00	75.96	.00	75.96	(25.96)	152
8200	NYS Retirement	.00	1,334.00	1,334.00	.00	.00	.00	1,334.00	0
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,854.47	\$0.00	\$1,854.47	(\$1,854.47)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,854.47	\$0.00	\$1,854.47	(\$1,854.47)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 086 - Fire									
Department 3410 - Fire Bureau									
4020	Travel Training Development	.00	(2,495.00)	(2,495.00)	258.41	.00	258.41	(2,753.41)	-10
4053	Gas & Heating Oil	.00	341.00	341.00	340.60	.00	340.60	.40	100
4054	Electricity	.00	22.00	22.00	.00	.00	.00	22.00	0
4110	Building Repair Supplies Exp	.00	.00	.00	998.57	.00	998.57	(998.57)	+++
4140	Equipment Repair Suppl & Exp	.00	179.00	179.00	.00	.00	.00	179.00	0
4360	Safety Expenses	.00	1,953.00	1,953.00	2,055.40	.00	2,055.40	(102.40)	105
Department 3410 - Fire Bureau Totals		\$0.00	\$0.00	\$0.00	\$3,652.98	\$0.00	\$3,652.98	(\$3,652.98)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 086 - Fire									
Department 3412 - Hazardous Material									
2400	Law Enforce Fire Safety Equip	.00	2,761.00	2,761.00	10,777.25	(10,916.69)	10,777.25	2,900.44	-5
4331	Physicals - County Employees	.00	(2,761.00)	(2,761.00)	.00	.00	.00	(2,761.00)	0
Department 3412 - Hazardous Material Totals		\$0.00	\$0.00	\$0.00	\$10,777.25	(\$10,916.69)	\$10,777.25	\$139.44	+++
Org Function 086 - Fire Totals		\$0.00	\$0.00	\$0.00	\$14,430.23	(\$10,916.69)	\$14,430.23	(\$3,513.54)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3619 - COVID-19									
4110	Building Repair Supplies Exp	.00	350.00	350.00	.00	.00	.00	350.00	0
4440	Medical & Safety Supplies	.00	.00	.00	25,236.00	(26,126.16)	25,236.00	890.16	+++
Department 3619 - COVID-19 Totals		\$0.00	\$350.00	\$350.00	\$25,236.00	(\$26,126.16)	\$25,236.00	\$1,240.16	-254%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
1000	Regular Earnings	.00	23,586.00	23,586.00	32,748.20	.00	32,748.20	(9,162.20)	139
2200	Dp Electronic Comm Equip	.00	25,640.00	25,640.00	.00	.00	.00	25,640.00	0
2400	Law Enforce Fire Safety Equip	.00	.00	.00	20,620.94	.00	20,620.94	(20,620.94)	+++
4051	Water & Sewer Charges	.00	.00	.00	373.99	.00	373.99	(373.99)	+++
4053	Gas & Heating Oil	.00	.00	.00	71.18	.00	71.18	(71.18)	+++
4054	Electricity	.00	.00	.00	1,234.04	.00	1,234.04	(1,234.04)	+++
4055	Telephone	.00	.00	.00	244.23	.00	244.23	(244.23)	+++
4060	Office Supplies	.00	.00	.00	390.12	.00	390.12	(390.12)	+++
4070	Service Contracts	.00	3,672.00	3,672.00	2,832.91	.00	2,832.91	839.09	77
4100	Postage & Freight	.00	.00	.00	28.80	.00	28.80	(28.80)	+++
4110	Building Repair Supplies Exp	.00	(5,790.00)	(5,790.00)	.00	.00	.00	(5,790.00)	0
4120	Motor Equip Repair & Supply	.00	(307.00)	(307.00)	.00	.00	.00	(307.00)	0
4124	Gasoline	.00	(605.00)	(605.00)	197.69	.00	197.69	(802.69)	-33
4127	Outside Repairs	.00	307.00	307.00	.00	.00	.00	307.00	0
4280	Uniform Expense	.00	(2,153.00)	(2,153.00)	.00	.00	.00	(2,153.00)	0
8100	FICA	.00	1,806.00	1,806.00	2,505.24	.00	2,505.24	(699.24)	139
8300	Health Insurance	.00	(4,480.00)	(4,480.00)	2,241.57	.00	2,241.57	(6,721.57)	-50
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8400	Workers Compensation	.00	(1,036.00)	(1,036.00)	.00	.00	.00	(1,036.00)	0
Department 3640 - Emergency Management Services		\$0.00	\$40,640.00	\$40,640.00	\$63,952.09	\$0.00	\$63,952.09	(\$23,312.09)	157%
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	\$40,990.00	\$40,990.00	\$89,188.09	(\$26,126.16)	\$89,188.09	(\$22,071.93)	154%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1000	Regular Earnings	.00	.00	.00	5,630.16	.00	5,630.16	(5,630.16)	+++
1950	Temporary Earnings	.00	.00	.00	3,026.76	.00	3,026.76	(3,026.76)	+++
1951	Overtime Earnings	.00	.00	.00	46.38	.00	46.38	(46.38)	+++
4051	Water & Sewer Charges	.00	.00	.00	320.29	.00	320.29	(320.29)	+++
4053	Gas & Heating Oil	.00	.00	.00	461.31	.00	461.31	(461.31)	+++
4054	Electricity	.00	.00	.00	937.20	.00	937.20	(937.20)	+++
4055	Telephone	.00	.00	.00	613.07	.00	613.07	(613.07)	+++
4060	Office Supplies	.00	.00	.00	439.11	.00	439.11	(439.11)	+++
4070	Service Contracts	.00	.00	.00	103.93	.00	103.93	(103.93)	+++
4080	Professional Services	.00	.00	.00	280.15	.00	280.15	(280.15)	+++
4100	Postage & Freight	.00	.00	.00	151.75	.00	151.75	(151.75)	+++
4124	Gasoline	.00	.00	.00	275.88	.00	275.88	(275.88)	+++
4510	Chemicals & Biodegradeables	.00	.00	.00	40.11	.00	40.11	(40.11)	+++
8100	FICA	.00	.00	.00	605.97	.00	605.97	(605.97)	+++
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	75.42	.00	75.42	(75.42)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$15,772.02	\$0.00	\$15,772.02	(\$15,772.02)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
1000	Regular Earnings	.00	.00	.00	146,042.83	.00	146,042.83	(146,042.83)	+++
1950	Temporary Earnings	.00	.00	.00	8,309.69	.00	8,309.69	(8,309.69)	+++
1951	Overtime Earnings	.00	.00	.00	7,483.15	.00	7,483.15	(7,483.15)	+++
8100	FICA	.00	.00	.00	11,918.81	.00	11,918.81	(11,918.81)	+++
8311	Retiree Health Insurance	.00	.00	.00	9,133.84	.00	9,133.84	(9,133.84)	+++
SubDepartment 1000 - Administrative									
1000	Regular Earnings	.00	45,000.00	45,000.00	45,000.00	.00	45,000.00	.00	100
4020	Travel Training Development	.00	.00	.00	464.81	.00	464.81	(464.81)	+++
4055	Telephone	.00	.00	.00	1,607.56	.00	1,607.56	(1,607.56)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	228.24	.00	228.24	(228.24)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	639.53	.00	639.53	(639.53)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$867.77	\$0.00	\$867.77	(\$867.77)	+++
4070	Service Contracts	.00	.00	.00	218.24	.00	218.24	(218.24)	+++
4080 Professional Services									
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	10,613.00	.00	10,613.00	(10,613.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$11,181.03	\$0.00	\$11,181.03	(\$11,181.03)	+++
4100	Postage & Freight	.00	.00	.00	47.55	.00	47.55	(47.55)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	405.61	.00	405.61	(405.61)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$405.61	\$0.00	\$405.61	(\$405.61)	+++
8100	FICA	.00	3,442.50	3,442.50	3,442.50	.00	3,442.50	.00	100
8300	Health Insurance	.00	.00	.00	4,454.76	.00	4,454.76	(4,454.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	29.73	.00	29.73	(29.73)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$48,442.50	\$48,442.50	\$67,719.56	\$0.00	\$67,719.56	(\$19,277.06)	140%
SubDepartment 3500 - Chronic Disease Prevention									
4055	Telephone	.00	.00	.00	250.49	.00	250.49	(250.49)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	4.55	.00	4.55	(4.55)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	\$4.55	(\$4.55)	+++
8300	Health Insurance	.00	.00	.00	132.36	.00	132.36	(132.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	4.26	.00	4.26	(4.26)	+++
SubDepartment 3500 - Chronic Disease Prevention Totals		\$0.00	\$0.00	\$0.00	\$391.66	\$0.00	\$391.66	(\$391.66)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 4600 - 3 5 Program									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	65.15	.00	65.15	(65.15)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$65.15	\$0.00	\$65.15	(\$65.15)	+++
8300	Health Insurance	.00	.00	.00	984.98	.00	984.98	(984.98)	+++
8313	Deferred Compensation Match	.00	.00	.00	4.35	.00	4.35	(4.35)	+++
	SubDepartment 4600 - 3 5 Program Totals	\$0.00	\$0.00	\$0.00	\$1,054.48	\$0.00	\$1,054.48	(\$1,054.48)	+++
SubDepartment 5000 - Community Health Assessment									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	8.20	.00	8.20	(8.20)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$8.20	\$0.00	\$8.20	(\$8.20)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	1.15	.00	1.15	(1.15)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15	(\$1.15)	+++
8300	Health Insurance	.00	.00	.00	899.49	.00	899.49	(899.49)	+++
8313	Deferred Compensation Match	.00	.00	.00	17.16	.00	17.16	(17.16)	+++
	SubDepartment 5000 - Community Health Assessment Totals	\$0.00	\$0.00	\$0.00	\$926.00	\$0.00	\$926.00	(\$926.00)	+++
SubDepartment 8000 - Emergency Prep (non grant)									
4020	Travel Training Development	.00	.00	.00	84.00	.00	84.00	(84.00)	+++
4055	Telephone	.00	.00	.00	135.38	.00	135.38	(135.38)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.33	.00	.33	(.33)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33	(\$0.33)	+++
8300	Health Insurance	.00	.00	.00	181.98	.00	181.98	(181.98)	+++
8313	Deferred Compensation Match	.00	.00	.00	21.99	.00	21.99	(21.99)	+++
	SubDepartment 8000 - Emergency Prep (non grant) Totals	\$0.00	\$0.00	\$0.00	\$423.68	\$0.00	\$423.68	(\$423.68)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3100 - STD									
8300	Health Insurance	.00	.00	.00	69.98	.00	69.98	(69.98)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.46	.00	1.46	(1.46)	+++
	Program 3100 - STD Totals	\$0.00	\$0.00	\$0.00	\$71.44	\$0.00	\$71.44	(\$71.44)	+++
Program 3200 - TB									
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
4440	Medical & Safety Supplies	.00	.00	.00	27.71	.00	27.71	(27.71)	+++
8300	Health Insurance	.00	.00	.00	29.13	.00	29.13	(29.13)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment CDC0 - Communicable Disease Control									
	Program 3200 - TB Totals	\$0.00	\$0.00	\$0.00	\$57.34	\$0.00	\$57.34	(\$57.34)	+++
	Program 3300 - Communicable Disease								
1000	Regular Earnings	.00	.00	.00	(1,306.00)	.00	(1,306.00)	1,306.00	+++
1952	Scheduled Overtime	.00	.00	.00	1,306.00	.00	1,306.00	(1,306.00)	+++
4020	Travel Training Development	.00	.00	.00	453.65	.00	453.65	(453.65)	+++
4055	Telephone	.00	.00	.00	599.02	.00	599.02	(599.02)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	914.33	.00	914.33	(914.33)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$914.33	\$0.00	\$914.33	(\$914.33)	+++
4100	Postage & Freight	.00	.00	.00	24.50	.00	24.50	(24.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	412.88	.00	412.88	(412.88)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	6.90	.00	6.90	(6.90)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	210.45	.00	210.45	(210.45)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$217.35	\$0.00	\$217.35	(\$217.35)	+++
8300	Health Insurance	.00	.00	.00	9,860.20	.00	9,860.20	(9,860.20)	+++
8313	Deferred Compensation Match	.00	.00	.00	221.24	.00	221.24	(221.24)	+++
	Program 3300 - Communicable Disease Totals	\$0.00	\$0.00	\$0.00	\$12,703.17	\$0.00	\$12,703.17	(\$12,703.17)	+++
	Program 3400 - Immunization (non-grant)								
4055	Telephone	.00	.00	.00	191.78	.00	191.78	(191.78)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	6.80	.00	6.80	(6.80)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.80	\$0.00	\$6.80	(\$6.80)	+++
4070	Service Contracts	.00	.00	.00	331.54	.00	331.54	(331.54)	+++
4100	Postage & Freight	.00	.00	.00	.00	(120.00)	.00	120.00	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	36.23	.00	36.23	(36.23)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$36.23	\$0.00	\$36.23	(\$36.23)	+++
4440	Medical & Safety Supplies								
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	2,657.14	(2,869.52)	2,657.14	212.38	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$2,657.14	(\$2,869.52)	\$2,657.14	\$212.38	+++
8300	Health Insurance	.00	.00	.00	264.80	.00	264.80	(264.80)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.76	.00	1.76	(1.76)	+++
	Program 3400 - Immunization (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$3,490.05	(\$2,989.52)	\$3,490.05	(\$500.53)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment CDC0 - Communicable Disease Control									
Program 9000 - Rabies Non Grant									
4080	Professional Services	.00	.00	.00	1,140.00	.00	1,140.00	(1,140.00)	+++
	Program 9000 - Rabies Non Grant Totals	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	(\$1,140.00)	+++
	SubDepartment CDC0 - Communicable Disease Control Totals	\$0.00	\$0.00	\$0.00	\$17,462.00	(\$2,989.52)	\$17,462.00	(\$14,472.48)	+++
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection Prog									
4055	Telephone	.00	.00	.00	720.88	.00	720.88	(720.88)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	193.03	.00	193.03	(193.03)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	274.29	.00	274.29	(274.29)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$467.32	\$0.00	\$467.32	(\$467.32)	+++
4100	Postage & Freight	.00	.00	.00	199.20	.00	199.20	(199.20)	+++
4124	Gasoline	.00	.00	.00	27.89	.00	27.89	(27.89)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	318.62	.00	318.62	(318.62)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$318.62	\$0.00	\$318.62	(\$318.62)	+++
8300	Health Insurance	.00	.00	.00	5,177.70	.00	5,177.70	(5,177.70)	+++
8313	Deferred Compensation Match	.00	.00	.00	278.30	.00	278.30	(278.30)	+++
	Program 6000 - Comm EH and Food Protection Prog Totals	\$0.00	\$0.00	\$0.00	\$7,189.91	\$0.00	\$7,189.91	(\$7,189.91)	+++
Program 6005 - EH Exposure Invest Assess Resp									
4100	Postage & Freight	.00	.00	.00	7.40	.00	7.40	(7.40)	+++
	Program 6005 - EH Exposure Invest Assess Resp Totals	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40	(\$7.40)	+++
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$7,197.31	\$0.00	\$7,197.31	(\$7,197.31)	+++
SubDepartment FH00 - Family Health									
Program 2800 - Child Health									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.10	.00	.10	(.10)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	(\$0.10)	+++
	Program 2800 - Child Health Totals	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	(\$0.10)	+++
Program 2900 - Maternal and Child Health									
4055	Telephone	.00	.00	.00	985.90	.00	985.90	(985.90)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	6.38	.00	6.38	(6.38)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment FH00 - Family Health									
Program 2900 - Maternal and Child Health									
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$6.38	(\$6.38)	+++
8300	Health Insurance	.00	.00	.00	366.36	.00	366.36	(366.36)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,633.30	.00	2,633.30	(2,633.30)	+++
8313	Deferred Compensation Match	.00	.00	.00	16.37	.00	16.37	(16.37)	+++
	Program 2900 - Maternal and Child Health Totals	\$0.00	\$0.00	\$0.00	\$4,008.31	\$0.00	\$4,008.31	(\$4,008.31)	+++
Program 2950 - Prenatal Postpartum Home Visit									
4055	Telephone	.00	.00	.00	958.19	.00	958.19	(958.19)	+++
4070	Service Contracts	.00	.00	.00	105.55	(105.55)	105.55	.00	+++
	Program 2950 - Prenatal Postpartum Home Visit Totals	\$0.00	\$0.00	\$0.00	\$1,063.74	(\$105.55)	\$1,063.74	(\$958.19)	+++
	SubDepartment FH00 - Family Health Totals	\$0.00	\$0.00	\$0.00	\$5,072.15	(\$105.55)	\$5,072.15	(\$4,966.60)	+++
	Department 4010 - Public Health Totals	\$0.00	\$48,442.50	\$48,442.50	\$283,135.16	(\$3,095.07)	\$283,135.16	(\$231,597.59)	578%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4019 - Cares Act Relief COVID									
4080	Professional Services	.00	.00	.00	112,874.45	19,033.75	112,874.45	(131,908.20)	+++
4440	Medical & Safety Supplies								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	362,223.39	(172,426.00)	362,223.39	(189,797.39)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$362,223.39	(\$172,426.00)	\$362,223.39	(\$189,797.39)	+++
	Department 4019 - Cares Act Relief COVID Totals	\$0.00	\$0.00	\$0.00	\$475,097.84	(\$153,392.25)	\$475,097.84	(\$321,705.59)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1000	Regular Earnings	.00	.00	.00	34,211.97	.00	34,211.97	(34,211.97)	+++
1950	Temporary Earnings	.00	.00	.00	285.40	.00	285.40	(285.40)	+++
1951	Overtime Earnings	.00	.00	.00	153.89	.00	153.89	(153.89)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	191.35	.00	191.35	(191.35)	+++
4054	Electricity	.00	.00	.00	88.59	.00	88.59	(88.59)	+++
4055	Telephone	.00	.00	.00	655.90	.00	655.90	(655.90)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	6.52	.00	6.52	(6.52)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.52	\$0.00	\$6.52	(\$6.52)	+++
4070	Service Contracts	.00	.00	.00	3,500.22	.00	3,500.22	(3,500.22)	+++
4080	Professional Services	.00	.00	.00	284.68	.00	284.68	(284.68)	+++
4100	Postage & Freight	.00	.00	.00	32.85	(7.00)	32.85	(25.85)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	3,218.66	(200.00)	3,218.66	(3,018.66)	+++
4320	Medical and Lab Testing	.00	.00	.00	23.00	.00	23.00	(23.00)	+++
4340	Medical Travel	.00	.00	.00	131.11	.00	131.11	(131.11)	+++
4440	Medical & Safety Supplies	.00	.00	.00	2,907.28	(2,703.46)	2,907.28	(203.82)	+++
8100	FICA	.00	.00	.00	2,590.19	.00	2,590.19	(2,590.19)	+++
8300	Health Insurance	.00	.00	.00	4,318.60	.00	4,318.60	(4,318.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	18.69	.00	18.69	(18.69)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$53,518.90	(\$2,910.46)	\$53,518.90	(\$50,608.44)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4042 - Rabies Control									
4055	Telephone	.00	.00	.00	54.81	.00	54.81	(54.81)	+++
4080	Professional Services								
4080	Professional Services	.00	.00	.00	81.00	.00	81.00	(81.00)	+++
4080.000	Professional Services Other	.00	.00	.00	90.36	.00	90.36	(90.36)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$171.36	\$0.00	\$171.36	(\$171.36)	+++
4100	Postage & Freight	.00	.00	.00	33.40	.00	33.40	(33.40)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$259.57	\$0.00	\$259.57	(\$259.57)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4082 - W I C									
1000	Regular Earnings	.00	.00	.00	31,215.33	.00	31,215.33	(31,215.33)	+++
1950	Temporary Earnings	.00	.00	.00	6,410.92	.00	6,410.92	(6,410.92)	+++
1951	Overtime Earnings	.00	.00	.00	382.79	.00	382.79	(382.79)	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4055	Telephone	.00	.00	.00	910.82	.00	910.82	(910.82)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	82.36	.00	82.36	(82.36)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$82.36	\$0.00	\$82.36	(\$82.36)	+++
4080	Professional Services	.00	.00	.00	851.78	.00	851.78	(851.78)	+++
4100	Postage & Freight	.00	.00	.00	150.45	.00	150.45	(150.45)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	152.00	.00	152.00	(152.00)	+++
4340	Medical Travel	.00	.00	.00	179.29	.00	179.29	(179.29)	+++
8100	FICA	.00	.00	.00	2,738.64	.00	2,738.64	(2,738.64)	+++
8300	Health Insurance	.00	.00	.00	4,315.18	.00	4,315.18	(4,315.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	98.58	.00	98.58	(98.58)	+++
	Department 4082 - W I C Totals	\$0.00	\$0.00	\$0.00	\$47,988.14	\$0.00	\$47,988.14	(\$47,988.14)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4083 - Hospice									
1000	Regular Earnings	.00	.00	.00	39,150.18	.00	39,150.18	(39,150.18)	+++
1950	Temporary Earnings	.00	.00	.00	12,408.11	.00	12,408.11	(12,408.11)	+++
1951	Overtime Earnings	.00	.00	.00	225.96	.00	225.96	(225.96)	+++
1952	Scheduled Overtime	.00	.00	.00	1,627.60	.00	1,627.60	(1,627.60)	+++
4020	Travel Training Development	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4055	Telephone	.00	.00	.00	713.00	.00	713.00	(713.00)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	114.58	.00	114.58	(114.58)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	36.88	.00	36.88	(36.88)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$151.46	\$0.00	\$151.46	(\$151.46)	+++
4070	Service Contracts	.00	.00	.00	854.00	(854.00)	854.00	.00	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++
4100	Postage & Freight	.00	.00	.00	152.30	.00	152.30	(152.30)	+++
4190	Agency Contracts	.00	.00	.00	28,108.20	.00	28,108.20	(28,108.20)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	412.88	.00	412.88	(412.88)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	52.90	.00	52.90	(52.90)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	3,373.55	.00	3,373.55	(3,373.55)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	2,038.96	.00	2,038.96	(2,038.96)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	817.65	.00	817.65	(817.65)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$6,283.06	\$0.00	\$6,283.06	(\$6,283.06)	+++
4440	Medical & Safety Supplies								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	2,769.27	.00	2,769.27	(2,769.27)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	11,410.34	.00	11,410.34	(11,410.34)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	681.35	.00	681.35	(681.35)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$14,860.96	\$0.00	\$14,860.96	(\$14,860.96)	+++
8100	FICA	.00	.00	.00	3,886.11	.00	3,886.11	(3,886.11)	+++
8300	Health Insurance	.00	.00	.00	5,605.51	.00	5,605.51	(5,605.51)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
8313	Deferred Compensation Match	.00	.00	.00	77.40	.00	77.40	(77.40)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$116,353.67	(\$854.00)	\$116,353.67	(\$115,499.67)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4088 - Early Care Case Management									
1000	Regular Earnings	.00	.00	.00	1,028.28	.00	1,028.28	(1,028.28)	+++
4055	Telephone	.00	.00	.00	177.09	.00	177.09	(177.09)	+++
4100	Postage & Freight	.00	.00	.00	97.00	.00	97.00	(97.00)	+++
8100	FICA	.00	.00	.00	73.12	.00	73.12	(73.12)	+++
Department 4088 - Early Care Case Management Totals		\$0.00	\$0.00	\$0.00	\$1,375.49	\$0.00	\$1,375.49	(\$1,375.49)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1000	Regular Earnings	.00	.00	.00	7,563.72	.00	7,563.72	(7,563.72)	+++
1951	Overtime Earnings	.00	.00	.00	317.11	.00	317.11	(317.11)	+++
4070	Service Contracts	.00	.00	.00	9,939.60	.00	9,939.60	(9,939.60)	+++
4080	Professional Services								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	69.61	.00	69.61	(69.61)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$69.61	\$0.00	\$69.61	(\$69.61)	+++
4340	Medical Travel	.00	.00	.00	525.56	.00	525.56	(525.56)	+++
8100	FICA	.00	.00	.00	587.53	.00	587.53	(587.53)	+++
8300	Health Insurance	.00	.00	.00	682.77	.00	682.77	(682.77)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$19,685.90	\$0.00	\$19,685.90	(\$19,685.90)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4093 - Tobacco Grant									
1000	Regular Earnings	.00	.00	.00	2,148.42	.00	2,148.42	(2,148.42)	+++
4055	Telephone	.00	.00	.00	30.27	.00	30.27	(30.27)	+++
4124	Gasoline	.00	.00	.00	1.26	.00	1.26	(1.26)	+++
8100	FICA	.00	.00	.00	154.14	.00	154.14	(154.14)	+++
8300	Health Insurance	.00	.00	.00	227.25	.00	227.25	(227.25)	+++
8313	Deferred Compensation Match	.00	.00	.00	29.82	.00	29.82	(29.82)	+++
Department 4093 - Tobacco Grant Totals		\$0.00	\$0.00	\$0.00	\$2,591.16	\$0.00	\$2,591.16	(\$2,591.16)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4094 - Lead Program Grant									
1000	Regular Earnings	.00	.00	.00	855.58	.00	855.58	(855.58)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
8100	FICA	.00	.00	.00	63.63	.00	63.63	(63.63)	+++
8300	Health Insurance	.00	.00	.00	81.93	.00	81.93	(81.93)	+++
Department 4094 - Lead Program Grant Totals		\$0.00	\$0.00	\$0.00	\$1,001.64	\$0.00	\$1,001.64	(\$1,001.64)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4095 - Immunization Grant									
1000	Regular Earnings	.00	.00	.00	60.04	.00	60.04	(60.04)	+++
2250	Medical Equip	.00	.00	.00	3,485.95	.00	3,485.95	(3,485.95)	+++
4100	Postage & Freight	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,526.00	.00	2,526.00	(2,526.00)	+++
4340	Medical Travel	.00	.00	.00	19.55	.00	19.55	(19.55)	+++
8100	FICA	.00	.00	.00	4.45	.00	4.45	(4.45)	+++
8300	Health Insurance	.00	.00	.00	17.07	.00	17.07	(17.07)	+++
Department 4095 - Immunization Grant Totals		\$0.00	\$0.00	\$0.00	\$6,114.06	\$0.00	\$6,114.06	(\$6,114.06)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4097 - Watershed Program									
1000	Regular Earnings	.00	.00	.00	2,796.31	.00	2,796.31	(2,796.31)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.05	.00	.05	(.05)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	+++
4124	Gasoline	.00	.00	.00	5.40	.00	5.40	(5.40)	+++
4280	Uniform Expense	.00	.00	.00	186.00	.00	186.00	(186.00)	+++
8100	FICA	.00	.00	.00	183.12	.00	183.12	(183.12)	+++
8300	Health Insurance	.00	.00	.00	(200.98)	.00	(200.98)	200.98	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
	Department 4097 - Watershed Program Totals	\$0.00	\$0.00	\$0.00	\$3,823.37	\$0.00	\$3,823.37	(\$3,823.37)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4101 - Foster Care Nurse									
1000	Regular Earnings	.00	.00	.00	690.28	.00	690.28	(690.28)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	32.98	.00	32.98	(32.98)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$32.98	\$0.00	\$32.98	(\$32.98)	+++
4340	Medical Travel	.00	.00	.00	118.45	.00	118.45	(118.45)	+++
8100	FICA	.00	.00	.00	49.75	.00	49.75	(49.75)	+++
8300	Health Insurance	.00	.00	.00	49.04	.00	49.04	(49.04)	+++
	Department 4101 - Foster Care Nurse Totals	\$0.00	\$0.00	\$0.00	\$940.50	\$0.00	\$940.50	(\$940.50)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4106 - Public Water Supply Enhancemnt									
1000	Regular Earnings	.00	.00	.00	4,276.09	.00	4,276.09	(4,276.09)	+++
4055	Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	79.52	.00	79.52	(79.52)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$79.52	\$0.00	\$79.52	(\$79.52)	+++
4100	Postage & Freight	.00	.00	.00	10.95	.00	10.95	(10.95)	+++
4124	Gasoline	.00	.00	.00	3.22	.00	3.22	(3.22)	+++
4340	Medical Travel	.00	.00	.00	89.07	.00	89.07	(89.07)	+++
8100	FICA	.00	.00	.00	314.83	.00	314.83	(314.83)	+++
8300	Health Insurance	.00	.00	.00	251.72	.00	251.72	(251.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	26.02	.00	26.02	(26.02)	+++
	Department 4106 - Public Water Supply Enhancemnt Totals	\$0.00	\$0.00	\$0.00	\$5,066.42	\$0.00	\$5,066.42	(\$5,066.42)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 094 - Health								
	Department 4110 - Cancer Services								
4200	Advertising Fees Or Expense	.00	2,000.00	2,000.00	1,320.50	.00	1,320.50	679.50	66
	Department 4110 - Cancer Services Totals	\$0.00	\$2,000.00	\$2,000.00	\$1,320.50	\$0.00	\$1,320.50	\$679.50	66%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4111 - Children With Special Needs									
1000	Regular Earnings	.00	.00	.00	599.88	.00	599.88	(599.88)	+++
8100	FICA	.00	.00	.00	42.71	.00	42.71	(42.71)	+++
8300	Health Insurance	.00	.00	.00	167.91	.00	167.91	(167.91)	+++
Department 4111 - Children With Special Needs Totals		\$0.00	\$0.00	\$0.00	\$810.50	\$0.00	\$810.50	(\$810.50)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
1000	Regular Earnings	.00	.00	.00	(6,857.38)	.00	(6,857.38)	6,857.38	+++
1950	Temporary Earnings	.00	.00	.00	(2,195.64)	.00	(2,195.64)	2,195.64	+++
1951	Overtime Earnings	.00	.00	.00	339.43	.00	339.43	(339.43)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	781.56	.00	781.56	(781.56)	+++
4055	Telephone	.00	.00	.00	644.52	.00	644.52	(644.52)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	248.88	.00	248.88	(248.88)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$248.88	\$0.00	\$248.88	(\$248.88)	+++
4070	Service Contracts	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,072.00	.00	1,072.00	(1,072.00)	+++
4340	Medical Travel	.00	.00	.00	46.58	.00	46.58	(46.58)	+++
8100	FICA	.00	.00	.00	(662.90)	.00	(662.90)	662.90	+++
SubDepartment ELCD - Enhanced COVID Detection Grant									
1000	Regular Earnings	.00	.00	.00	18,232.60	.00	18,232.60	(18,232.60)	+++
1950	Temporary Earnings	.00	.00	.00	4,943.23	.00	4,943.23	(4,943.23)	+++
1951	Overtime Earnings	.00	.00	.00	1,018.02	.00	1,018.02	(1,018.02)	+++
4340	Medical Travel	.00	.00	.00	63.83	.00	63.83	(63.83)	+++
8100	FICA	.00	.00	.00	1,819.74	.00	1,819.74	(1,819.74)	+++
	SubDepartment ELCD - Enhanced COVID Detection Grant Totals	\$0.00	\$0.00	\$0.00	\$26,077.42	\$0.00	\$26,077.42	(\$26,077.42)	+++
	Department 4112 - Emergency Preparedness Totals	\$0.00	\$0.00	\$0.00	\$20,494.47	\$0.00	\$20,494.47	(\$20,494.47)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4113 - Medical Reserve Corp									
1000	Regular Earnings	.00	.00	.00	608.60	.00	608.60	(608.60)	+++
4020	Travel Training Development	.00	.00	.00	994.18	.00	994.18	(994.18)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	956.85	(956.85)	956.85	.00	+++
8100	FICA	.00	.00	.00	45.42	.00	45.42	(45.42)	+++
Department 4113 - Medical Reserve Corp Totals		\$0.00	\$0.00	\$0.00	\$2,605.05	(\$956.85)	\$2,605.05	(\$1,648.20)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4115 - Community Health Worker Prgm									
1000	Regular Earnings	.00	.00	.00	(12,848.53)	.00	(12,848.53)	12,848.53	+++
1950	Temporary Earnings	.00	.00	.00	(6,601.41)	.00	(6,601.41)	6,601.41	+++
4025	Conferences & Seminars	.00	.00	.00	(202.00)	.00	(202.00)	202.00	+++
4055	Telephone	.00	.00	.00	23.59	.00	23.59	(23.59)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	16.03	.00	16.03	(16.03)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$16.03	\$0.00	\$16.03	(\$16.03)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	(387.35)	.00	(387.35)	387.35	+++
8100	FICA	.00	.00	.00	(1,443.62)	.00	(1,443.62)	1,443.62	+++
8200	NYS Retirement	.00	.00	.00	(2,064.44)	.00	(2,064.44)	2,064.44	+++
SubDepartment CHWE - Community Health Worker									
Expand									
1000	Regular Earnings	.00	.00	.00	12,848.53	.00	12,848.53	(12,848.53)	+++
1950	Temporary Earnings	.00	.00	.00	6,601.41	.00	6,601.41	(6,601.41)	+++
4025	Conferences & Seminars	.00	.00	.00	202.00	.00	202.00	(202.00)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	(16.03)	.00	(16.03)	16.03	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	(\$16.03)	\$0.00	(\$16.03)	\$16.03	+++
4200	Advertising Fees Or Expense	.00	.00	.00	387.35	.00	387.35	(387.35)	+++
8100	FICA	.00	.00	.00	1,443.62	.00	1,443.62	(1,443.62)	+++
8200	NYS Retirement	.00	.00	.00	2,064.44	.00	2,064.44	(2,064.44)	+++
	SubDepartment CHWE - Community Health Worker Expand Totals	\$0.00	\$0.00	\$0.00	\$23,531.32	\$0.00	\$23,531.32	(\$23,531.32)	+++
	Department 4115 - Community Health Worker Prgm Totals	\$0.00	\$0.00	\$0.00	\$23.59	\$0.00	\$23.59	(\$23.59)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
1000	Regular Earnings	.00	.00	.00	152,243.24	.00	152,243.24	(152,243.24)	+++
1950	Temporary Earnings	.00	.00	.00	35,077.39	.00	35,077.39	(35,077.39)	+++
1951	Overtime Earnings	.00	.00	.00	397.21	.00	397.21	(397.21)	+++
8100	FICA	.00	.00	.00	13,694.40	.00	13,694.40	(13,694.40)	+++
8300	Health Insurance	.00	.00	.00	15,652.16	.00	15,652.16	(15,652.16)	+++
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 CL00 - Mental Health Clinic									
4020	Travel Training Development								
4020.000	Travel Training Development Other	.00	.00	.00	39.00	.00	39.00	(39.00)	+++
4020.205	Travel Training Development Clinic	.00	.00	.00	131.84	.00	131.84	(131.84)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$170.84	\$0.00	\$170.84	(\$170.84)	+++
4055	Telephone	.00	.00	.00	3,788.92	.00	3,788.92	(3,788.92)	+++
4060	Office Supplies	.00	.00	.00	1,025.16	.00	1,025.16	(1,025.16)	+++
4070	Service Contracts	.00	.00	.00	6,783.65	.00	6,783.65	(6,783.65)	+++
4080	Professional Services								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	833.25	.00	833.25	(833.25)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$833.25	\$0.00	\$833.25	(\$833.25)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	69.00	.00	69.00	(69.00)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00	(\$69.00)	+++
8300	Health Insurance	.00	.00	.00	1,029.38	.00	1,029.38	(1,029.38)	+++
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$0.00	\$0.00	\$13,700.70	\$0.00	\$13,700.70	(\$13,700.70)	+++
SubDepartment HHAD - Health Home Adult									
4055	Telephone	.00	.00	.00	672.67	.00	672.67	(672.67)	+++
4124	Gasoline	.00	.00	.00	45.30	.00	45.30	(45.30)	+++
4240	Assistance Payments								
4240.703	Assistance Payments HH Adult	.00	.00	.00	557.38	.00	557.38	(557.38)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$557.38	\$0.00	\$557.38	(\$557.38)	+++
4340	Medical Travel	.00	.00	.00	424.76	.00	424.76	(424.76)	+++
SubDepartment HHAD - Health Home Adult Totals		\$0.00	\$0.00	\$0.00	\$1,700.11	\$0.00	\$1,700.11	(\$1,700.11)	+++
SubDepartment HHCH - Health Home Child									
4055	Telephone	.00	.00	.00	179.27	.00	179.27	(179.27)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
4124	Gasoline	.00	.00	.00	26.61	.00	26.61	(26.61)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment HHCH - Health Home Child									
4240	Assistance Payments								
4240.704	Assistance Payments HH Child	.00	.00	.00	368.93	.00	368.93	(368.93)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$368.93	\$0.00	\$368.93	(\$368.93)	+++
4340	Medical Travel	.00	.00	.00	85.68	.00	85.68	(85.68)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$660.99	\$0.00	\$660.99	(\$660.99)	+++
SubDepartment MH00 - Mental Health General									
4055	Telephone	.00	.00	.00	100.03	.00	100.03	(100.03)	+++
4060	Office Supplies	.00	.00	.00	3.28	.00	3.28	(3.28)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	3,853.75	.00	3,853.75	(3,853.75)	+++
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	.00	.00	2,151.00	.00	2,151.00	(2,151.00)	+++
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	.00	.00	42,070.05	.00	42,070.05	(42,070.05)	+++
4080.423	Professional Services Prof Svcs Evals	.00	.00	.00	7,375.00	.00	7,375.00	(7,375.00)	+++
4080.448	Professional Services Jail Services	.00	.00	.00	4,587.87	.00	4,587.87	(4,587.87)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$60,037.67	\$0.00	\$60,037.67	(\$60,037.67)	+++
4100	Postage & Freight	.00	.00	.00	1,112.70	.00	1,112.70	(1,112.70)	+++
4190	Agency Contracts								
4190.429	Catholic Charities								
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	.00	.00	5,929.26	.00	5,929.26	(5,929.26)	+++
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	.00	13,131.51	.00	13,131.51	(13,131.51)	+++
	4190.429 - Catholic Charities Totals	\$0.00	\$0.00	\$0.00	\$19,060.77	\$0.00	\$19,060.77	(\$19,060.77)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	3,897.50	.00	3,897.50	(3,897.50)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	34,351.20	.00	34,351.20	(34,351.20)	+++
4190.433	Agency Contracts Mental Health Assoc	.00	.00	.00	17,662.80	.00	17,662.80	(17,662.80)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	5,731.97	.00	5,731.97	(5,731.97)	+++
4190.435	Agency Contracts Hillside	.00	.00	.00	10,637.54	.00	10,637.54	(10,637.54)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	25,080.02	.00	25,080.02	(25,080.02)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$116,421.80	\$0.00	\$116,421.80	(\$116,421.80)	+++
4240	Assistance Payments								
4240.700	Assistance Payments Jail Med	.00	.00	.00	5,668.93	.00	5,668.93	(5,668.93)	+++
4240.702	Skill Bdlg								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	2,601.28	.00	2,601.28	(2,601.28)	+++
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	4,468.77	.00	4,468.77	(4,468.77)	+++
	4240.702 - Skill Bdlg Totals	\$0.00	\$0.00	\$0.00	\$7,070.05	\$0.00	\$7,070.05	(\$7,070.05)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$12,738.98	\$0.00	\$12,738.98	(\$12,738.98)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment MH00 - Mental Health General									
4340	Medical Travel	.00	.00	.00	114.43	.00	114.43	(114.43)	+++
8300	Health Insurance	.00	.00	.00	658.97	.00	658.97	(658.97)	+++
8313	Deferred Compensation Match	.00	.00	.00	14.55	.00	14.55	(14.55)	+++
SubDepartment MH00 - Mental Health General Totals		\$0.00	\$0.00	\$0.00	\$191,202.41	\$0.00	\$191,202.41	(\$191,202.41)	+++
Department 4310 - Mental Health Administration Totals		\$0.00	\$0.00	\$0.00	\$427,922.30	\$0.00	\$427,922.30	(\$427,922.30)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 6610 - Consumer Affairs									
4060	Office Supplies	.00	450.00	450.00	.00	.00	.00	450.00	0
4410	Payments To Other Governments	.00	(450.00)	(450.00)	734.85	.00	734.85	(1,184.85)	-163
Department 6610 - Consumer Affairs Totals		\$0.00	\$0.00	\$0.00	\$734.85	\$0.00	\$734.85	(\$734.85)	+++
Org Function 094 - Health Totals		\$0.00	\$50,442.50	\$50,442.50	\$1,486,635.10	(\$161,208.63)	\$1,486,635.10	(\$1,274,983.97)	2628%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4013 - County Emergency Service									
1000	Regular Earnings	.00	.00	.00	8,168.70	.00	8,168.70	(8,168.70)	+++
8100	FICA	.00	.00	.00	557.33	.00	557.33	(557.33)	+++
8300	Health Insurance	.00	.00	.00	1,374.12	.00	1,374.12	(1,374.12)	+++
SubDepartment EMS1 - General EMS									
4020	Travel Training Development	.00	.00	.00	921.48	.00	921.48	(921.48)	+++
4055	Telephone	.00	.00	.00	317.93	.00	317.93	(317.93)	+++
4060	Office Supplies	.00	.00	.00	17.07	.00	17.07	(17.07)	+++
4080	Professional Services	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
4124	Gasoline	.00	.00	.00	109.33	.00	109.33	(109.33)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$11,365.81	\$0.00	\$11,365.81	(\$11,365.81)	+++
SubDepartment EMS2 - EMT Classes									
4080	Professional Services	.00	.00	.00	11,409.49	.00	11,409.49	(11,409.49)	+++
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$0.00	\$11,409.49	\$0.00	\$11,409.49	(\$11,409.49)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$32,875.45	\$0.00	\$32,875.45	(\$32,875.45)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1000	Regular Earnings	.00	.00	.00	83,045.96	.00	83,045.96	(83,045.96)	+++
1950	Temporary Earnings	.00	.00	.00	51,146.58	.00	51,146.58	(51,146.58)	+++
1951	Overtime Earnings	.00	.00	.00	42,948.81	.00	42,948.81	(42,948.81)	+++
2400	Law Enforce Fire Safety Equip								
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	.00	.00	.00	.00	(10,000.00)	.00	10,000.00	+++
	2400 - Law Enforce Fire Safety Equip Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	+++
4053	Gas & Heating Oil	.00	.00	.00	17.90	.00	17.90	(17.90)	+++
4054	Electricity	.00	.00	.00	3,533.21	.00	3,533.21	(3,533.21)	+++
4055	Telephone								
4055.302	Telephone General Phone	.00	.00	.00	180.19	.00	180.19	(180.19)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	601.15	.00	601.15	(601.15)	+++
4055.304	Telephone Air Card	.00	.00	.00	1,718.99	.00	1,718.99	(1,718.99)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$2,500.33	\$0.00	\$2,500.33	(\$2,500.33)	+++
4060	Office Supplies	.00	.00	.00	.00	(413.85)	.00	413.85	+++
4070	Service Contracts	.00	.00	.00	3,815.50	.00	3,815.50	(3,815.50)	+++
4080	Professional Services								
4080.403	Professional Services Pro Svcs Medical Director	.00	.00	.00	10,225.00	.00	10,225.00	(10,225.00)	+++
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	17,446.00	.00	17,446.00	(17,446.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$27,671.00	\$0.00	\$27,671.00	(\$27,671.00)	+++
4100	Postage & Freight	.00	.00	.00	52.65	.00	52.65	(52.65)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	193.25	.00	193.25	(193.25)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	246.54	.00	246.54	(246.54)	+++
4124	Gasoline	.00	.00	.00	6,657.94	.00	6,657.94	(6,657.94)	+++
4125	Diesel Fuel	.00	.00	.00	4,125.31	.00	4,125.31	(4,125.31)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	.00	.00	1,951.75	(5,495.62)	1,951.75	3,543.87	+++
4280.209	Uniform Expense Tailoring	.00	.00	.00	444.00	.00	444.00	(444.00)	+++
	4280 - Uniform Expense Totals	\$0.00	\$0.00	\$0.00	\$2,395.75	(\$5,495.62)	\$2,395.75	\$3,099.87	+++
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	4,296.85	(45,317.35)	4,296.85	41,020.50	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	2,740.11	.00	2,740.11	(2,740.11)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	588.08	.00	588.08	(588.08)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	2,058.25	.00	2,058.25	(2,058.25)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	2,424.08	.00	2,424.08	(2,424.08)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	1,206.02	.00	1,206.02	(1,206.02)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$13,313.39	(\$45,317.35)	\$13,313.39	\$32,003.96	+++
8100	FICA	.00	.00	.00	13,032.57	.00	13,032.57	(13,032.57)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
8300	Health Insurance	.00	.00	.00	9,876.82	.00	9,876.82	(9,876.82)	+++
8313	Deferred Compensation Match	.00	.00	.00	471.41	.00	471.41	(471.41)	+++
Department 4014 - County Ambulance Service Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$265,044.92</u>	<u>(\$61,226.82)</u>	<u>\$265,044.92</u>	<u>(\$203,818.10)</u>	<u>+++</u>
Org Function 118 - Ambulance Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297,920.37</u>	<u>(\$61,226.82)</u>	<u>\$297,920.37</u>	<u>(\$236,693.55)</u>	<u>+++</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 120 - Transportation								
	Department 5681 - Roch Reg Trans Authority								
4160	Contractual Expense	.00	.00	.00	3,283.97	.00	3,283.97	(3,283.97)	+++
	Department 5681 - Roch Reg Trans Authority Totals	\$0.00	\$0.00	\$0.00	\$3,283.97	\$0.00	\$3,283.97	(\$3,283.97)	+++
	Org Function 120 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$3,283.97	\$0.00	\$3,283.97	(\$3,283.97)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1000	Regular Earnings	.00	(10,000.00)	(10,000.00)	657,139.23	.00	657,139.23	(667,139.23)	-6571
1950	Temporary Earnings	.00	3,000.00	3,000.00	738.05	.00	738.05	2,261.95	25
1951	Overtime Earnings	.00	7,000.00	7,000.00	9,672.01	.00	9,672.01	(2,672.01)	138
4060	Office Supplies	.00	.00	.00	(287.48)	.00	(287.48)	287.48	+++
4080	Professional Services	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
4100	Postage & Freight	.00	.00	.00	27,000.00	.00	27,000.00	(27,000.00)	+++
4190	Agency Contracts	.00	(25,000.00)	(25,000.00)	.00	.00	.00	(25,000.00)	0
4353	STD or DNA Testing	.00	.00	.00	(50.00)	.00	(50.00)	50.00	+++
8100	FICA	.00	(4,000.00)	(4,000.00)	48,381.01	.00	48,381.01	(52,381.01)	-1210
8300	Health Insurance	.00	.00	.00	100,425.80	.00	100,425.80	(100,425.80)	+++
8311	Retiree Health Insurance	.00	.00	.00	82,340.37	.00	82,340.37	(82,340.37)	+++
8313	Deferred Compensation Match	.00	2,000.00	2,000.00	2,608.88	.00	2,608.88	(608.88)	130
8314	Voluntary Defined Contribution Match	.00	.00	.00	509.92	.00	509.92	(509.92)	+++
8500	Unemployment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
SubDepartment F1 - Income Maintenance									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	211.66	.00	211.66	(211.66)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$211.66	\$0.00	\$211.66	(\$211.66)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	17,467.12	.00	17,467.12	(17,467.12)	+++
4055	Telephone	.00	.00	.00	511.01	.00	511.01	(511.01)	+++
4150	Office Equip Rental	.00	.00	.00	137.95	.00	137.95	(137.95)	+++
SubDepartment F1 - Income Maintenance Totals		\$0.00	\$0.00	\$0.00	\$18,327.74	\$0.00	\$18,327.74	(\$18,327.74)	+++
SubDepartment F10 - Fraud									
4055	Telephone	.00	.00	.00	391.46	.00	391.46	(391.46)	+++
SubDepartment F10 - Fraud Totals		\$0.00	\$0.00	\$0.00	\$391.46	\$0.00	\$391.46	(\$391.46)	+++
SubDepartment F1710 - DA SN LAF State									
4190	Agency Contracts	.00	.00	.00	10,311.75	.00	10,311.75	(10,311.75)	+++
SubDepartment F1710 - DA SN LAF State Totals		\$0.00	\$0.00	\$0.00	\$10,311.75	\$0.00	\$10,311.75	(\$10,311.75)	+++
SubDepartment F1714 - Heap Fed									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,746.49	.00	3,746.49	(3,746.49)	+++
4055	Telephone	.00	.00	.00	204.33	.00	204.33	(204.33)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$3,950.82	\$0.00	\$3,950.82	(\$3,950.82)	+++
SubDepartment F1811 - DA FA FFFS Fed									
4190	Agency Contracts	.00	.00	.00	3,437.25	.00	3,437.25	(3,437.25)	+++
SubDepartment F1811 - DA FA FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$3,437.25	\$0.00	\$3,437.25	(\$3,437.25)	+++
SubDepartment F1840 - BG FFFS Fed									
4055	Telephone	.00	.00	.00	114.94	.00	114.94	(114.94)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F1840 - BG FFFS Fed									
4190	Agency Contracts	.00	.00	.00	2,263.66	.00	2,263.66	(2,263.66)	+++
	SubDepartment F1840 - BG FFFS Fed Totals	\$0.00	\$0.00	\$0.00	\$2,378.60	\$0.00	\$2,378.60	(\$2,378.60)	+++
SubDepartment F2 - Services									
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	16,812.08	.00	16,812.08	(16,812.08)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	2,092.00	.00	2,092.00	(2,092.00)	+++
4020.706	Travel Training Development Foster Parent	.00	.00	.00	109.92	.00	109.92	(109.92)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$19,014.00	\$0.00	\$19,014.00	(\$19,014.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	38,016.75	.00	38,016.75	(38,016.75)	+++
4055	Telephone	.00	.00	.00	6,669.16	.00	6,669.16	(6,669.16)	+++
4080	Professional Services	.00	.00	.00	76.95	.00	76.95	(76.95)	+++
4124	Gasoline	.00	.00	.00	97.79	.00	97.79	(97.79)	+++
4150	Office Equip Rental	.00	.00	.00	349.92	.00	349.92	(349.92)	+++
4190	Agency Contracts	.00	.00	.00	65,100.00	.00	65,100.00	(65,100.00)	+++
	SubDepartment F2 - Services Totals	\$0.00	\$0.00	\$0.00	\$129,324.57	\$0.00	\$129,324.57	(\$129,324.57)	+++
SubDepartment F20 - Administration									
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	298.43	.00	298.43	(298.43)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$298.43	\$0.00	\$298.43	(\$298.43)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	29,520.46	.00	29,520.46	(29,520.46)	+++
4055	Telephone	.00	.00	.00	2,433.34	.00	2,433.34	(2,433.34)	+++
4060	Office Supplies	.00	.00	.00	2,317.89	(1,453.78)	2,317.89	(864.11)	+++
4070	Service Contracts	.00	.00	.00	467.77	.00	467.77	(467.77)	+++
4080	Professional Services	.00	.00	.00	61,059.00	(3,849.25)	61,059.00	(57,209.75)	+++
4100	Postage & Freight	.00	.00	.00	1,339.15	.00	1,339.15	(1,339.15)	+++
4150	Office Equip Rental	.00	.00	.00	511.82	.00	511.82	(511.82)	+++
4190	Agency Contracts	.00	.00	.00	3,563.35	.00	3,563.35	(3,563.35)	+++
	SubDepartment F20 - Administration Totals	\$0.00	\$0.00	\$0.00	\$101,511.21	(\$5,303.03)	\$101,511.21	(\$96,208.18)	+++
SubDepartment F3 - Employment									
4020	Travel Training Development								
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	328.00	.00	328.00	(328.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$328.00	(\$328.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	494.26	.00	494.26	(494.26)	+++
4055	Telephone	.00	.00	.00	926.70	.00	926.70	(926.70)	+++
4150	Office Equip Rental	.00	.00	.00	55.18	.00	55.18	(55.18)	+++
4190	Agency Contracts	.00	.00	.00	22,811.28	.00	22,811.28	(22,811.28)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F3 - Employment Totals		\$0.00	\$0.00	\$0.00	\$24,615.42	\$0.00	\$24,615.42	(\$24,615.42)	+++
SubDepartment F4 - Medicaid									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,224.37	.00	6,224.37	(6,224.37)	+++
4055	Telephone	.00	.00	.00	1,440.84	.00	1,440.84	(1,440.84)	+++
4150	Office Equip Rental	.00	.00	.00	183.01	.00	183.01	(183.01)	+++
SubDepartment F4 - Medicaid Totals		\$0.00	\$0.00	\$0.00	\$7,848.22	\$0.00	\$7,848.22	(\$7,848.22)	+++
SubDepartment F6 - Training									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,919.63	.00	6,919.63	(6,919.63)	+++
4055	Telephone	.00	.00	.00	137.18	.00	137.18	(137.18)	+++
4150	Office Equip Rental	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
4190	Agency Contracts	.00	.00	.00	18,304.30	.00	18,304.30	(18,304.30)	+++
SubDepartment F6 - Training Totals		\$0.00	\$0.00	\$0.00	\$25,387.96	\$0.00	\$25,387.96	(\$25,387.96)	+++
SubDepartment F7 - Foodstamps									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,015.08	.00	5,015.08	(5,015.08)	+++
4055	Telephone	.00	.00	.00	490.65	.00	490.65	(490.65)	+++
4150	Office Equip Rental	.00	.00	.00	82.78	.00	82.78	(82.78)	+++
SubDepartment F7 - Foodstamps Totals		\$0.00	\$0.00	\$0.00	\$5,588.51	\$0.00	\$5,588.51	(\$5,588.51)	+++
SubDepartment F8 - Support Collection									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,354.48	.00	5,354.48	(5,354.48)	+++
4055	Telephone	.00	.00	.00	769.76	.00	769.76	(769.76)	+++
4150	Office Equip Rental	.00	.00	.00	80.55	.00	80.55	(80.55)	+++
4190	Agency Contracts	.00	.00	.00	6,481.50	.00	6,481.50	(6,481.50)	+++
4353	STD or DNA Testing	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
SubDepartment F8 - Support Collection Totals		\$0.00	\$0.00	\$0.00	\$12,786.29	\$0.00	\$12,786.29	(\$12,786.29)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$1,274,337.59	(\$5,303.03)	\$1,274,337.59	(\$1,269,034.56)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6055 - Day Care								
4240	Assistance Payments	.00	.00	.00	54,654.75	.00	54,654.75	(54,654.75)	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	\$54,654.75	\$0.00	\$54,654.75	(\$54,654.75)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6070 - Service For Recipients									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	69,962.14	.00	69,962.14	(69,962.14)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	7,022.15	.00	7,022.15	(7,022.15)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$76,984.29	\$0.00	\$76,984.29	(\$76,984.29)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$76,984.29	\$0.00	\$76,984.29	(\$76,984.29)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6102 - Medical AssistanceMMIS								
4240	Assistance Payments	.00	.00	.00	1,819,756.68	.00	1,819,756.68	(1,819,756.68)	+++
	Department 6102 - Medical AssistanceMMIS Totals	\$0.00	\$0.00	\$0.00	\$1,819,756.68	\$0.00	\$1,819,756.68	(\$1,819,756.68)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
4240	Assistance Payments								
4240	Assistance Payments	.00	(250,000.00)	(250,000.00)	67,375.68	.00	67,375.68	(317,375.68)	-27
4240.803	Assistance Payments FA	.00	.00	.00	38,485.68	.00	38,485.68	(38,485.68)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	51,030.11	.00	51,030.11	(51,030.11)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	35,648.79	.00	35,648.79	(35,648.79)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	29,394.62	.00	29,394.62	(29,394.62)	+++
4240 - Assistance Payments Totals		\$0.00	(\$250,000.00)	(\$250,000.00)	\$221,934.88	\$0.00	\$221,934.88	(\$471,934.88)	-89%
Department 6109 - Family Assistance Totals		\$0.00	(\$250,000.00)	(\$250,000.00)	\$221,934.88	\$0.00	\$221,934.88	(\$471,934.88)	-89%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
4240	Assistance Payments								
4240	Assistance Payments	.00	250,000.00	250,000.00	76,007.78	.00	76,007.78	173,992.22	30
4240.801	Assistance Payments CH CR IL	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	135,271.40	.00	135,271.40	(135,271.40)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	16,542.00	.00	16,542.00	(16,542.00)	+++
4240.819	Assistance Payments IVE JP Independent Living	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$250,000.00	\$250,000.00	\$227,941.18	\$0.00	\$227,941.18	\$22,058.82	91%
Department 6119 - Child Care Totals		\$0.00	\$250,000.00	\$250,000.00	\$227,941.18	\$0.00	\$227,941.18	\$22,058.82	91%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6124 - INSTITUTIONAL CARE PHC								
4240	Assistance Payments	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0
	Department 6124 - INSTITUTIONAL CARE PHC Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6129 - State Training School								
4240	Assistance Payments	.00	.00	.00	300,000.00	.00	300,000.00	(300,000.00)	+++
	Department 6129 - State Training School Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	(\$300,000.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
4240	Assistance Payments								
4240	Assistance Payments	.00	(20,000.00)	(20,000.00)	43,271.55	.00	43,271.55	(63,271.55)	-216
4240.804	Assistance Payments SN CASH	.00	.00	.00	53,087.45	.00	53,087.45	(53,087.45)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	23,180.35	.00	23,180.35	(23,180.35)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	2,611.00	.00	2,611.00	(2,611.00)	+++
4240 - Assistance Payments Totals		\$0.00	(\$20,000.00)	(\$20,000.00)	\$122,150.35	\$0.00	\$122,150.35	(\$142,150.35)	-611%
Department 6140 - Home Relief Totals		\$0.00	(\$20,000.00)	(\$20,000.00)	\$122,150.35	\$0.00	\$122,150.35	(\$142,150.35)	-611%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6141 - Social ServicesHEAP								
4240	Assistance Payments	.00	.00	.00	(26,237.24)	.00	(26,237.24)	26,237.24	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$26,237.24)	\$0.00	(\$26,237.24)	\$26,237.24	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6142 - Emergency Aid To Adults								
4240	Assistance Payments	.00	.00	.00	682.35	.00	682.35	(682.35)	+++
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$0.00	\$0.00	\$682.35	\$0.00	\$682.35	(\$682.35)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6311 - Housing									
1000	Regular Earnings	.00	11,500.00	11,500.00	18,520.90	.00	18,520.90	(7,020.90)	161
4020	Travel Training Development	.00	.00	.00	18.98	.00	18.98	(18.98)	+++
4040	Building Rent & Real Property	.00	500.00	500.00	2,108.84	.00	2,108.84	(1,608.84)	422
4055	Telephone	.00	(500.00)	(500.00)	365.15	.00	365.15	(865.15)	-73
4060	Office Supplies	.00	(1,000.00)	(1,000.00)	304.43	.00	304.43	(1,304.43)	-30
4080	Professional Services	.00	1,000.00	1,000.00	251.61	.00	251.61	748.39	25
4100	Postage & Freight	.00	.00	.00	571.10	.00	571.10	(571.10)	+++
8100	FICA	.00	.00	.00	1,290.45	.00	1,290.45	(1,290.45)	+++
8200	NYS Retirement	.00	.00	.00	176.02	.00	176.02	(176.02)	+++
8300	Health Insurance	.00	.00	.00	5,357.50	.00	5,357.50	(5,357.50)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8400	Workers Compensation	.00	.00	.00	12.80	.00	12.80	(12.80)	+++
Department 6311 - Housing Totals		\$0.00	\$11,500.00	\$11,500.00	\$29,904.14	\$0.00	\$29,904.14	(\$18,404.14)	260%
Org Function 122 - Social Services Totals		\$0.00	\$11,500.00	\$11,500.00	\$4,102,108.97	(\$5,303.03)	\$4,102,108.97	(\$4,085,305.94)	35624%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 160 - Community Service Block									
Department 6313 - Community Service Block Grant									
1000	Regular Earnings	.00	43,082.50	43,082.50	7,967.92	.00	7,967.92	35,114.58	18
1950	Temporary Earnings	.00	2,500.00	2,500.00	44.78	.00	44.78	2,455.22	2
4020	Travel Training Development	.00	.00	.00	146.70	(100.00)	146.70	(46.70)	+++
4045	Maintenance In Lieu Of Rent	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
4055	Telephone	.00	.00	.00	90.51	.00	90.51	(90.51)	+++
4060	Office Supplies	.00	.00	.00	58.17	.00	58.17	(58.17)	+++
4075	Data Processing Chgs Maint	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
4100	Postage & Freight	.00	.00	.00	3.60	.00	3.60	(3.60)	+++
4150	Office Equip Rental	.00	.00	.00	127.00	.00	127.00	(127.00)	+++
4190	Agency Contracts	.00	30,000.00	30,000.00	1,713.00	.00	1,713.00	28,287.00	6
4531	Training Facilities Cost	.00	(1,100.00)	(1,100.00)	8,550.00	.00	8,550.00	(9,650.00)	-777
4533	Participant Training Supplies	.00	1,100.00	1,100.00	233.59	.00	233.59	866.41	21
8100	FICA	.00	1,000.00	1,000.00	602.85	.00	602.85	397.15	60
8200	NYS Retirement	.00	1,150.00	1,150.00	.00	.00	.00	1,150.00	0
8300	Health Insurance	.00	.00	.00	121.70	.00	121.70	(121.70)	+++
8400	Workers Compensation	.00	(150.00)	(150.00)	.00	.00	.00	(150.00)	0
Department 6313 - Community Service Block Grant		\$0.00	\$80,582.50	\$80,582.50	\$19,659.82	(\$100.00)	\$19,659.82	\$61,022.68	24%
Totals									
Org Function 160 - Community Service Block Totals		\$0.00	\$80,582.50	\$80,582.50	\$19,659.82	(\$100.00)	\$19,659.82	\$61,022.68	24%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 164 - Veterans									
Department 6510 - Veterans									
1000	Regular Earnings	.00	335.00	335.00	10,459.94	.00	10,459.94	(10,124.94)	3122
1950	Temporary Earnings	.00	(335.00)	(335.00)	.00	.00	.00	(335.00)	0
4020	Travel Training Development	.00	.00	.00	95.85	.00	95.85	(95.85)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,321.28	.00	2,321.28	(2,321.28)	+++
4055	Telephone	.00	.00	.00	151.04	.00	151.04	(151.04)	+++
4070	Service Contracts	.00	.00	.00	113.98	203.12	113.98	(317.10)	+++
4100	Postage & Freight	.00	.00	.00	8.80	.00	8.80	(8.80)	+++
8100	FICA	.00	.00	.00	800.18	.00	800.18	(800.18)	+++
8200	NYS Retirement	.00	(221.69)	(221.69)	.00	.00	.00	(221.69)	0
8313	Deferred Compensation Match	.00	221.69	221.69	63.34	.00	63.34	158.35	29
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$14,014.41	\$203.12	\$14,014.41	(\$14,217.53)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$14,014.41	\$203.12	\$14,014.41	(\$14,217.53)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
1000	Regular Earnings	.00	.00	.00	23,330.51	.00	23,330.51	(23,330.51)	+++
1950	Temporary Earnings	.00	.00	.00	3,243.23	.00	3,243.23	(3,243.23)	+++
4020	Travel Training Development	.00	.00	.00	45.43	.00	45.43	(45.43)	+++
4055	Telephone	.00	60.00	60.00	512.92	.00	512.92	(452.92)	855
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	166.02	.00	166.02	(166.02)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	21.99	.00	21.99	(21.99)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$188.01	\$0.00	\$188.01	(\$188.01)	+++
4070	Service Contracts								
4070	Service Contracts	.00	.00	.00	22.91	.00	22.91	(22.91)	+++
4070.301	Service Contracts Copier Charge	.00	.00	.00	1,669.33	.00	1,669.33	(1,669.33)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,692.24	\$0.00	\$1,692.24	(\$1,692.24)	+++
4100	Postage & Freight	.00	.00	.00	29.10	.00	29.10	(29.10)	+++
4190	Agency Contracts								
4190	Agency Contracts	.00	.00	.00	418.60	.00	418.60	(418.60)	+++
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	623.98	.00	623.98	(623.98)	+++
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,642.58	\$0.00	\$1,642.58	(\$1,642.58)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	659.85	.00	659.85	(659.85)	+++
8100	FICA	.00	.00	.00	1,857.50	.00	1,857.50	(1,857.50)	+++
8300	Health Insurance	.00	.00	.00	2,900.92	.00	2,900.92	(2,900.92)	+++
8313	Deferred Compensation Match	.00	343.54	343.54	120.72	.00	120.72	222.82	35
8400	Workers Compensation	.00	(244.29)	(244.29)	.00	.00	.00	(244.29)	0
8500	Unemployment	.00	(99.25)	(99.25)	.00	.00	.00	(99.25)	0
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$60.00	\$60.00	\$36,223.01	\$0.00	\$36,223.01	(\$36,163.01)	60372%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
1000	Regular Earnings	.00	.00	.00	(593.11)	.00	(593.11)	593.11	+++
1950	Temporary Earnings	.00	(358.45)	(358.45)	(43.90)	.00	(43.90)	(314.55)	12
1951	Overtime Earnings	.00	358.45	358.45	.00	.00	.00	358.45	0
4040	Building Rent & Real Property	.00	.00	.00	3,305.00	.00	3,305.00	(3,305.00)	+++
4055	Telephone	.00	.00	.00	234.72	.00	234.72	(234.72)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	1,150.00	1,150.00	514.31	.00	514.31	635.69	45
	4060 - Office Supplies Totals	\$0.00	\$1,150.00	\$1,150.00	\$514.31	\$0.00	\$514.31	\$635.69	45%
4070	Service Contracts								
4070	Service Contracts	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	504.95	.00	504.95	(504.95)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$569.95	\$0.00	\$569.95	(\$569.95)	+++
4200	Advertising Fees Or Expense	.00	637.90	637.90	.00	.00	.00	637.90	0
4450	Food	.00	(637.90)	(637.90)	.00	.00	.00	(637.90)	0
8100	FICA	.00	.00	.00	(48.80)	.00	(48.80)	48.80	+++
8200	NYS Retirement	.00	(602.77)	(602.77)	.00	.00	.00	(602.77)	0
8300	Health Insurance	.00	.00	.00	597.43	.00	597.43	(597.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	(2,874.53)	.00	(2,874.53)	2,874.53	+++
8400	Workers Compensation	.00	602.77	602.77	.00	.00	.00	602.77	0
	Department 6774 - OFA C1 Totals	\$0.00	\$1,150.00	\$1,150.00	\$1,661.07	\$0.00	\$1,661.07	(\$511.07)	144%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6775 - OFA NY Connects EE									
1000	Regular Earnings	.00	8,844.12	8,844.12	11,279.52	.00	11,279.52	(2,435.40)	128
1950	Temporary Earnings	.00	7,155.88	7,155.88	.00	.00	.00	7,155.88	0
4020	Travel Training Development	.00	(54.05)	(54.05)	.00	.00	.00	(54.05)	0
4055	Telephone	.00	54.05	54.05	378.93	.00	378.93	(324.88)	701
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	511.61	.00	511.61	(511.61)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$511.61	\$0.00	\$511.61	(\$511.61)	+++
4100	Postage & Freight	.00	.00	.00	61.15	.00	61.15	(61.15)	+++
4200	Advertising Fees Or Expense	.00	2,751.51	2,751.51	2,033.84	.00	2,033.84	717.67	74
8100	FICA	.00	.00	.00	793.78	.00	793.78	(793.78)	+++
8200	NYS Retirement	.00	(1,586.56)	(1,586.56)	.00	.00	.00	(1,586.56)	0
8300	Health Insurance	.00	(1,164.95)	(1,164.95)	1,472.28	.00	1,472.28	(2,637.23)	-126
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$16,000.00	\$16,000.00	\$16,531.11	\$0.00	\$16,531.11	(\$531.11)	103%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6776 - OFA Title IIID									
4060	Office Supplies	.00	(4,021.06)	(4,021.06)	.00	.00	.00	(4,021.06)	0
4190	Agency Contracts	.00	2,461.86	2,461.86	4,461.86	.00	4,461.86	(2,000.00)	181
4200	Advertising Fees Or Expense	.00	1,559.20	1,559.20	.00	.00	.00	1,559.20	0
Department 6776 - OFA Title IIID Totals		\$0.00	\$0.00	\$0.00	\$4,461.86	\$0.00	\$4,461.86	(\$4,461.86)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1000	Regular Earnings	.00	.00	.00	3,463.34	.00	3,463.34	(3,463.34)	+++
1950	Temporary Earnings	.00	.00	.00	8,678.63	.00	8,678.63	(8,678.63)	+++
4020	Travel Training Development								
4020	Travel Training Development	.00	.00	.00	57.40	.00	57.40	(57.40)	+++
4020.100	Travel Training Development Mileage	.00	.00	.00	293.14	.00	293.14	(293.14)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$350.54	\$0.00	\$350.54	(\$350.54)	+++
4055	Telephone	.00	.00	.00	627.04	.00	627.04	(627.04)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	181.52	.00	181.52	(181.52)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	5.87	.00	5.87	(5.87)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$187.39	\$0.00	\$187.39	(\$187.39)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
4124	Gasoline	.00	.00	.00	533.64	.00	533.64	(533.64)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	20,492.97	.00	20,492.97	(20,492.97)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,802.50	.00	1,802.50	(1,802.50)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$22,295.47	\$0.00	\$22,295.47	(\$22,295.47)	+++
4450	Food	.00	(1,058.75)	(1,058.75)	.00	.00	.00	(1,058.75)	0
8100	FICA	.00	4,035.69	4,035.69	893.90	.00	893.90	3,141.79	22
8300	Health Insurance	.00	(2,951.26)	(2,951.26)	1,475.66	.00	1,475.66	(4,426.92)	-50
8313	Deferred Compensation Match	.00	558.75	558.75	3,111.75	.00	3,111.75	(2,553.00)	557
8400	Workers Compensation	.00	(334.43)	(334.43)	.00	.00	.00	(334.43)	0
	Department 6777 - OFA C2 Totals	\$0.00	\$250.00	\$250.00	\$41,737.36	\$0.00	\$41,737.36	(\$41,487.36)	16695%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1000	Regular Earnings	.00	1,783.02	1,783.02	(1,029.34)	.00	(1,029.34)	2,812.36	-58
1950	Temporary Earnings	.00	.00	.00	5,588.82	.00	5,588.82	(5,588.82)	+++
4020	Travel Training Development	.00	.00	.00	275.41	.00	275.41	(275.41)	+++
4124	Gasoline	.00	.00	.00	1,070.29	.00	1,070.29	(1,070.29)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	20,211.05	.00	20,211.05	(20,211.05)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,977.50	.00	1,977.50	(1,977.50)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$22,188.55	\$0.00	\$22,188.55	(\$22,188.55)	+++
8100	FICA	.00	2,500.00	2,500.00	348.81	.00	348.81	2,151.19	14
8200	NYS Retirement	.00	(4,283.02)	(4,283.02)	.00	.00	.00	(4,283.02)	0
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$30,234.40	\$0.00	\$30,234.40	(\$30,234.40)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1000	Regular Earnings	.00	.00	.00	10,400.67	.00	10,400.67	(10,400.67)	+++
4055	Telephone	.00	.00	.00	203.70	.00	203.70	(203.70)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	349.83	.00	349.83	(349.83)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$349.83	\$0.00	\$349.83	(\$349.83)	+++
4100	Postage & Freight	.00	.00	.00	56.35	.00	56.35	(56.35)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,384.00	.00	1,384.00	(1,384.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	3,329.55	.00	3,329.55	(3,329.55)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	10,968.09	.00	10,968.09	(10,968.09)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	1,630.31	.00	1,630.31	(1,630.31)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	7,074.78	.00	7,074.78	(7,074.78)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$24,386.73	\$0.00	\$24,386.73	(\$24,386.73)	+++
8100	FICA	.00	.00	.00	769.14	.00	769.14	(769.14)	+++
8300	Health Insurance	.00	.00	.00	682.27	.00	682.27	(682.27)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$36,848.69	\$0.00	\$36,848.69	(\$36,848.69)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6780 - OFA CSE									
1000	Regular Earnings	.00	(3,546.82)	(3,546.82)	19,183.07	.00	19,183.07	(22,729.89)	-541
1950	Temporary Earnings	.00	3,329.88	3,329.88	655.20	.00	655.20	2,674.68	20
1951	Overtime Earnings	.00	216.94	216.94	.00	.00	.00	216.94	0
2050	Office Mach Furniture Equip	.00	.00	.00	521.04	(521.04)	521.04	.00	+++
4020	Travel Training Development	.00	(304.95)	(304.95)	.00	.00	.00	(304.95)	0
4055	Telephone	.00	1,504.95	1,504.95	693.25	.00	693.25	811.70	46
4060	Office Supplies								
4060	Office Supplies	.00	(1,200.00)	(1,200.00)	.00	.00	.00	(1,200.00)	0
4060.500	Office Supplies General Supp	.00	.00	.00	202.81	.00	202.81	(202.81)	+++
	4060 - Office Supplies Totals	\$0.00	(\$1,200.00)	(\$1,200.00)	\$202.81	\$0.00	\$202.81	(\$1,402.81)	-17%
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	241.15	.00	241.15	(241.15)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$241.15	\$0.00	\$241.15	(\$241.15)	+++
4100	Postage & Freight	.00	.00	.00	64.10	.00	64.10	(64.10)	+++
4190	Agency Contracts								
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	3,575.02	.00	3,575.02	(3,575.02)	+++
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	3,124.16	.00	3,124.16	(3,124.16)	+++
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	.00	58.50	.00	58.50	(58.50)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	567.00	.00	567.00	(567.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$7,324.68	\$0.00	\$7,324.68	(\$7,324.68)	+++
8100	FICA	.00	.00	.00	1,444.93	.00	1,444.93	(1,444.93)	+++
8300	Health Insurance	.00	.00	.00	2,556.58	.00	2,556.58	(2,556.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	82.12	.00	82.12	(82.12)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$32,968.93	(\$521.04)	\$32,968.93	(\$32,447.89)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6784 - OFA HIICAP									
1000	Regular Earnings	.00	.00	.00	5,380.94	.00	5,380.94	(5,380.94)	+++
4055	Telephone	.00	69.98	69.98	269.98	.00	269.98	(200.00)	386
4060	Office Supplies	.00	.00	.00	64.35	.00	64.35	(64.35)	+++
4100	Postage & Freight	.00	16.10	16.10	16.10	.00	16.10	.00	100
4200	Advertising Fees Or Expense	.00	(86.08)	(86.08)	317.90	.00	317.90	(403.98)	-369
8100	FICA	.00	.00	.00	402.65	.00	402.65	(402.65)	+++
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$6,451.92	\$0.00	\$6,451.92	(\$6,451.92)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6785 - OFA Title IIIIE									
1000	Regular Earnings	.00	72.00	72.00	967.02	.00	967.02	(895.02)	1343
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	5,697.00	.00	5,697.00	(5,697.00)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	300.00	300.00	1,397.25	.00	1,397.25	(1,097.25)	466
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	1,748.65	.00	1,748.65	(1,748.65)	+++
	4190 - Agency Contracts Totals	\$0.00	\$300.00	\$300.00	\$8,842.90	\$0.00	\$8,842.90	(\$8,542.90)	2948%
8100	FICA	.00	.00	.00	66.72	.00	66.72	(66.72)	+++
	Department 6785 - OFA Title IIIIE Totals	\$0.00	\$372.00	\$372.00	\$9,876.64	\$0.00	\$9,876.64	(\$9,504.64)	2655%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6786 - OFA MIPPA									
1000	Regular Earnings	.00	217.34	217.34	.00	.00	.00	217.34	0
4060	Office Supplies	.00	25.60	25.60	.00	.00	.00	25.60	0
4200	Advertising Fees Or Expense	.00	(89.47)	(89.47)	.00	.00	.00	(89.47)	0
8100	FICA	.00	10.53	10.53	.00	.00	.00	10.53	0
Department 6786 - OFA MIPPA Totals		\$0.00	\$164.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 168 - Office for the Aging								
	Department 6787 - OFA Local								
4060	Office Supplies	.00	.00	.00	2,000.86	.00	2,000.86	(2,000.86)	+++
	Department 6787 - OFA Local Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.86</u>	<u>\$0.00</u>	<u>\$2,000.86</u>	<u>(\$2,000.86)</u>	<u>+++</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6788 - OFA AAA Transport									
4190	Agency Contracts								
4190	Agency Contracts	.00	.00	.00	3,764.62	.00	3,764.62	(3,764.62)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	655.38	.00	655.38	(655.38)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$4,420.00	(\$4,420.00)	+++
Department 6788 - OFA AAA Transport Totals		\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$4,420.00	(\$4,420.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6789 - OFA ADRC									
1000	Regular Earnings	.00	67.62	67.62	(3.84)	.00	(3.84)	71.46	-6
8100	FICA	.00	(8.62)	(8.62)	.00	.00	.00	(8.62)	0
Department 6789 - OFA ADRC Totals		\$0.00	\$59.00	\$59.00	(\$3.84)	\$0.00	(\$3.84)	\$62.84	-7%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6791 - OFA MLTC									
1000	Regular Earnings	.00	460.00	460.00	2,597.82	.00	2,597.82	(2,137.82)	565
1950	Temporary Earnings	.00	840.00	840.00	2,538.47	.00	2,538.47	(1,698.47)	302
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	7,000.00	7,000.00	1,370.54	.00	1,370.54	5,629.46	20
	4190 - Agency Contracts Totals	\$0.00	\$7,000.00	\$7,000.00	\$1,370.54	\$0.00	\$1,370.54	\$5,629.46	20%
8100	FICA	.00	100.00	100.00	392.92	.00	392.92	(292.92)	393
	Department 6791 - OFA MLTC Totals	\$0.00	\$8,400.00	\$8,400.00	\$6,899.75	\$0.00	\$6,899.75	\$1,500.25	82%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6792 - OFA Unmet Needs									
4190	Agency Contracts								
4190	Agency Contracts	.00	.00	.00	2,741.76	.00	2,741.76	(2,741.76)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	2,319.66	.00	2,319.66	(2,319.66)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	1,339.56	.00	1,339.56	(1,339.56)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$6,400.98	\$0.00	\$6,400.98	(\$6,400.98)	+++
Department 6792 - OFA Unmet Needs Totals		\$0.00	\$0.00	\$0.00	\$6,400.98	\$0.00	\$6,400.98	(\$6,400.98)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6793 - OFA Emergency Funds									
4020	Travel Training Development	.00	4,000.00	4,000.00	1,748.48	.00	1,748.48	2,251.52	44
4055	Telephone	.00	(2,500.00)	(2,500.00)	.00	.00	.00	(2,500.00)	0
4060	Office Supplies								
4060	Office Supplies	.00	1,000.00	1,000.00	1,519.31	.00	1,519.31	(519.31)	152
4060.500	Office Supplies General Supp	.00	.00	.00	24.85	.00	24.85	(24.85)	+++
	4060 - Office Supplies Totals	\$0.00	\$1,000.00	\$1,000.00	\$1,544.16	\$0.00	\$1,544.16	(\$544.16)	154%
4070	Service Contracts	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
4120	Motor Equip Repair & Supply	.00	(1,500.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0
4124	Gasoline	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
4190	Agency Contracts								
4190	Agency Contracts	.00	28,000.00	28,000.00	631.04	.00	631.04	27,368.96	2
4190.206	Agency Contracts Meals Food	.00	.00	.00	6,127.06	.00	6,127.06	(6,127.06)	+++
	4190 - Agency Contracts Totals	\$0.00	\$28,000.00	\$28,000.00	\$6,758.10	\$0.00	\$6,758.10	\$21,241.90	24%
4200	Advertising Fees Or Expense	.00	(4,000.00)	(4,000.00)	.00	.00	.00	(4,000.00)	0
4450	Food	.00	(19,000.00)	(19,000.00)	(1,437.50)	.00	(1,437.50)	(17,562.50)	8
	Department 6793 - OFA Emergency Funds Totals	\$0.00	\$0.00	\$0.00	\$8,613.24	\$0.00	\$8,613.24	(\$8,613.24)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$26,455.00	\$26,455.00	\$245,325.98	(\$521.04)	\$245,325.98	(\$218,349.94)	925%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 170 - Other Econ & Dev									
Department 6989 - Economic Development									
1000	Regular Earnings	.00	.00	.00	18,952.38	.00	18,952.38	(18,952.38)	+++
1950	Temporary Earnings	.00	1,740.00	1,740.00	1,736.70	.00	1,736.70	3.30	100
2050	Office Mach Furniture Equip	.00	.00	.00	.00	(950.00)	.00	950.00	+++
4020	Travel Training Development	.00	(442.00)	(442.00)	147.20	.00	147.20	(589.20)	-33
4025	Conferences & Seminars	.00	505.00	505.00	1,788.00	.00	1,788.00	(1,283.00)	354
4040	Building Rent & Real Property	.00	(1,762.00)	(1,762.00)	.00	.00	.00	(1,762.00)	0
4055	Telephone	.00	(8.00)	(8.00)	242.30	.00	242.30	(250.30)	-3029
4060	Office Supplies	.00	46.00	46.00	65.66	.00	65.66	(19.66)	143
4076	Copier Expense	.00	(1,096.00)	(1,096.00)	.00	.00	.00	(1,096.00)	0
4100	Postage & Freight	.00	.00	.00	253.75	.00	253.75	(253.75)	+++
4190	Agency Contracts	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
4200	Advertising Fees Or Expense	.00	1,017.00	1,017.00	1,015.68	.00	1,015.68	1.32	100
8100	FICA	.00	.00	.00	1,582.74	.00	1,582.74	(1,582.74)	+++
8300	Health Insurance	.00	(4,890.00)	(4,890.00)	.00	.00	.00	(4,890.00)	0
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8500	Unemployment	.00	4,890.00	4,890.00	2,368.00	.00	2,368.00	2,522.00	48
Department 6989 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$34,078.77	(\$950.00)	\$34,078.77	(\$33,128.77)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$34,078.77	(\$950.00)	\$34,078.77	(\$33,128.77)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7310 - Youth Bureau									
1000	Regular Earnings	.00	15,000.00	15,000.00	18,974.01	.00	18,974.01	(3,974.01)	126
1950	Temporary Earnings	.00	1,828.93	1,828.93	20.00	.00	20.00	1,808.93	1
4020	Travel Training Development	.00	(1,500.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0
4055	Telephone	.00	.00	.00	84.50	.00	84.50	(84.50)	+++
4060	Office Supplies	.00	.00	.00	29.13	.00	29.13	(29.13)	+++
4075	Data Processing Chgs Maint	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
4100	Postage & Freight	.00	.00	.00	16.00	.00	16.00	(16.00)	+++
4150	Office Equip Rental	.00	.00	.00	19.74	.00	19.74	(19.74)	+++
4160	Contractual Expense	.00	30,800.00	30,800.00	15,900.00	.00	15,900.00	14,900.00	52
4190	Agency Contracts	.00	(28,800.00)	(28,800.00)	24,555.62	.00	24,555.62	(53,355.62)	-85
8100	FICA	.00	.00	.00	1,449.69	.00	1,449.69	(1,449.69)	+++
8200	NYS Retirement	.00	(500.00)	(500.00)	.00	.00	.00	(500.00)	0
8300	Health Insurance	.00	.00	.00	5.87	.00	5.87	(5.87)	+++
8400	Workers Compensation	.00	(300.00)	(300.00)	.00	.00	.00	(300.00)	0
8500	Unemployment	.00	800.00	800.00	.00	.00	.00	800.00	0
Department 7310 - Youth Bureau Totals		\$0.00	\$16,828.93	\$16,828.93	\$61,054.56	\$0.00	\$61,054.56	(\$44,225.63)	363%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7316 - TANF SYEP									
1000	Regular Earnings	.00	(4,000.00)	(4,000.00)	.00	.00	.00	(4,000.00)	0
1950	Temporary Earnings	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0
4020	Travel Training Development	.00	250.00	250.00	107.26	.00	107.26	142.74	43
4055	Telephone	.00	250.00	250.00	.00	.00	.00	250.00	0
4060	Office Supplies	.00	350.00	350.00	.00	.00	.00	350.00	0
4076	Copier Expense	.00	250.00	250.00	.00	.00	.00	250.00	0
4100	Postage & Freight	.00	100.00	100.00	.00	.00	.00	100.00	0
4150	Office Equip Rental	.00	100.00	100.00	.00	.00	.00	100.00	0
4241	WFD Stipends	.00	(1,300.00)	(1,300.00)	.00	.00	.00	(1,300.00)	0
8300	Health Insurance	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0
8313	Deferred Compensation Match	.00	100.00	100.00	.00	.00	.00	100.00	0
Department 7316 - TANF SYEP Totals		\$0.00	\$0.00	\$0.00	\$107.26	\$0.00	\$107.26	(\$107.26)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$16,828.93	\$16,828.93	\$61,161.82	\$0.00	\$61,161.82	(\$44,332.89)	363%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7510 - County Historian									
1000	Regular Earnings	.00	.00	.00	9,503.08	.00	9,503.08	(9,503.08)	+++
4020	Travel Training Development	.00	.00	.00	72.80	.00	72.80	(72.80)	+++
4051	Water & Sewer Charges	.00	98.60	98.60	.00	.00	.00	98.60	0
4060	Office Supplies	.00	.00	.00	432.00	.00	432.00	(432.00)	+++
4070	Service Contracts	.00	(266.06)	(266.06)	184.80	.00	184.80	(450.86)	-69
4075	Data Processing Chgs Maint	.00	.40	.40	.00	.00	.00	.40	0
4080	Professional Services	.00	(.40)	(.40)	3,420.00	.00	3,420.00	(3,420.40)	-855000
4100	Postage & Freight	.00	.00	.00	4.15	.00	4.15	(4.15)	+++
8100	FICA	.00	.00	.00	629.58	.00	629.58	(629.58)	+++
8200	NYS Retirement	.00	(882.75)	(882.75)	.00	.00	.00	(882.75)	0
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	266.06	266.06	131.06	.00	131.06	135.00	49
8500	Unemployment	.00	882.75	882.75	.00	.00	.00	882.75	0
Department 7510 - County Historian Totals		\$0.00	\$98.60	\$98.60	\$16,858.74	\$0.00	\$16,858.74	(\$16,760.14)	17098%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7511 - Historical Society									
4051	Water & Sewer Charges	.00	60.50	60.50	.00	.00	.00	60.50	0
4053	Gas & Heating Oil	.00	(571.02)	(571.02)	234.56	.00	234.56	(805.58)	-41
4054	Electricity	.00	411.92	411.92	161.80	.00	161.80	250.12	39
Department 7511 - Historical Society Totals		\$0.00	(\$98.60)	(\$98.60)	\$396.36	\$0.00	\$396.36	(\$494.96)	-402%
Org Function 174 - Historian Totals		\$0.00	\$0.00	\$0.00	\$17,255.10	\$0.00	\$17,255.10	(\$17,255.10)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 176 - Celebrations								
	Department 7550 - Celebrations								
4160	Contractual Expense	.00	.00	.00	1,545.00	.00	1,545.00	(1,545.00)	+++
	Department 7550 - Celebrations Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>(\$1,545.00)</u>	<u>+++</u>
	Org Function 176 - Celebrations Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>(\$1,545.00)</u>	<u>+++</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3134 - SICG19 Formula Grant									
1000	Regular Earnings	.00	.00	.00	1,349.72	.00	1,349.72	(1,349.72)	+++
4080	Professional Services	.00	.00	.00	6,887.78	.00	6,887.78	(6,887.78)	+++
8100	FICA	.00	.00	.00	93.39	.00	93.39	(93.39)	+++
Department 3134 - SICG19 Formula Grant Totals		\$0.00	\$0.00	\$0.00	\$8,330.89	\$0.00	\$8,330.89	(\$8,330.89)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 6315 - Aquatic Weed Control									
4020	Travel Training Development	.00	92.40	92.40	.00	.00	.00	92.40	0
4080	Professional Services	.00	(92.40)	(92.40)	.00	.00	.00	(92.40)	0
SubDepartment FP29 - CLAWS 29									
4020	Travel Training Development								
4020.4162	Travel Training Development CL Wtrshd Mgmt Plan Impl	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4020.4164	Travel Training Development CL Public Education	.00	.00	.00	957.53	.00	957.53	(957.53)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$1,457.53	\$0.00	\$1,457.53	(\$1,457.53)	+++
4160	Contractual Expense								
4160.4162	Contractual Expense C L Wtrshd Mgt Plan Implement	.00	.00	.00	4,900.00	.00	4,900.00	(4,900.00)	+++
4160 - Contractual Expense Totals		\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	(\$4,900.00)	+++
SubDepartment FP29 - CLAWS 29 Totals		\$0.00	\$0.00	\$0.00	\$6,357.53	\$0.00	\$6,357.53	(\$6,357.53)	+++
Department 6315 - Aquatic Weed Control Totals		\$0.00	\$0.00	\$0.00	\$6,357.53	\$0.00	\$6,357.53	(\$6,357.53)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8020 - Planning Department									
1000	Regular Earnings	.00	.00	.00	46,980.95	.00	46,980.95	(46,980.95)	+++
1950	Temporary Earnings	.00	.00	.00	2,026.16	.00	2,026.16	(2,026.16)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	775.92	(775.92)	775.92	.00	+++
4020	Travel Training Development	.00	.00	.00	1,341.26	.00	1,341.26	(1,341.26)	+++
4055	Telephone	.00	661.09	661.09	176.74	.00	176.74	484.35	27
4060	Office Supplies	.00	(661.09)	(661.09)	288.08	.00	288.08	(949.17)	-44
4080	Professional Services	.00	.00	.00	6,448.09	.00	6,448.09	(6,448.09)	+++
4100	Postage & Freight	.00	.00	.00	96.25	.00	96.25	(96.25)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
8100	FICA	.00	.00	.00	3,489.69	.00	3,489.69	(3,489.69)	+++
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 8020 - Planning Department Totals		\$0.00	\$0.00	\$0.00	\$72,589.19	(\$775.92)	\$72,589.19	(\$71,813.27)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8023 - Census 2020									
4070	Service Contracts	.00	.00	.00	15,137.77	.00	15,137.77	(15,137.77)	+++
	Department 8023 - Census 2020 Totals	\$0.00	\$0.00	\$0.00	\$15,137.77	\$0.00	\$15,137.77	(\$15,137.77)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8090 - Conesus Lake Watershed Prog									
1000	Regular Earnings	.00	.00	.00	3,121.76	.00	3,121.76	(3,121.76)	+++
8100	FICA	.00	.00	.00	205.04	.00	205.04	(205.04)	+++
Department 8090 - Conesus Lake Watershed Prog Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,326.80</u>	<u>\$0.00</u>	<u>\$3,326.80</u>	<u>(\$3,326.80)</u>	<u>+++</u>
Org Function 178 - Planning Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$221,142.18</u>	<u>(\$116,175.92)</u>	<u>\$221,142.18</u>	<u>(\$104,966.26)</u>	<u>+++</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 191 - Public Works								
	Department 8037 - Public Works								
8311	Retiree Health Insurance	.00	.00	.00	1,095.33	.00	1,095.33	(1,095.33)	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,095.33	\$0.00	\$1,095.33	(\$1,095.33)	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,095.33	\$0.00	\$1,095.33	(\$1,095.33)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 202 - Transfer to Capital Projects								
	Department 9950 - Transfer To Capital								
9000	Interfund Transfers	.00	290,000.00	290,000.00	290,000.00	.00	290,000.00	.00	100
	Department 9950 - Transfer To Capital Totals	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$290,000.00</u>	<u>\$290,000.00</u>	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$0.00</u>	<u>100%</u>
	Org Function 202 - Transfer to Capital Projects Totals	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$290,000.00</u>	<u>\$290,000.00</u>	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$0.00</u>	<u>100%</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 224 - Special Grants									
Department 6290 - Job Search									
1000	Regular Earnings	.00	8,500.00	8,500.00	19,825.56	.00	19,825.56	(11,325.56)	233
1950	Temporary Earnings	.00	(3,500.00)	(3,500.00)	146.74	.00	146.74	(3,646.74)	-4
4045	Maintenance In Lieu Of Rent	.00	500.00	500.00	.00	.00	.00	500.00	0
4055	Telephone	.00	500.00	500.00	360.13	.00	360.13	139.87	72
4060	Office Supplies	.00	.00	.00	32.74	.00	32.74	(32.74)	+++
4075	Data Processing Chgs Maint	.00	1,750.00	1,750.00	.00	.00	.00	1,750.00	0
4100	Postage & Freight	.00	.00	.00	115.01	.00	115.01	(115.01)	+++
4150	Office Equip Rental	.00	750.00	750.00	.00	.00	.00	750.00	0
8100	FICA	.00	.00	.00	1,381.12	.00	1,381.12	(1,381.12)	+++
8200	NYS Retirement	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
8300	Health Insurance	.00	(3,500.00)	(3,500.00)	3,497.88	.00	3,497.88	(6,997.88)	-100
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$25,359.18	\$0.00	\$25,359.18	(\$25,359.18)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$25,359.18	\$0.00	\$25,359.18	(\$25,359.18)	+++
EXPENSE TOTALS		\$0.00	\$222,475.36	\$222,475.36	\$12,287,393.04	(\$1,091,168.60)	\$12,287,393.04	(\$10,973,749.08)	5033%
Fund A - General Fund Totals									
REVENUE TOTALS		.00	220,646.43	220,646.43	11,283,464.42	.00	11,283,464.42	(11,062,817.99)	5114%
EXPENSE TOTALS		.00	222,475.36	222,475.36	12,287,393.04	(1,091,168.60)	12,287,393.04	(10,973,749.08)	5033%
Fund A - General Fund Totals		\$0.00	(\$1,828.93)	(\$1,828.93)	(\$1,003,928.62)	\$1,091,168.60	(\$1,003,928.62)	(\$89,068.91)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CD - Community Development									
REVENUE									
Org Function 205 - Community Dev Renewal									
Department 8668 - Comm Dev Renew CDBG Sm City									
4911	Community Devel-Small Cities	.00	.00	.00	47,767.45	.00	47,767.45	(47,767.45)	+++
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$0.00	\$0.00	\$0.00	\$47,767.45	\$0.00	\$47,767.45	(\$47,767.45)	+++
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$47,767.45	\$0.00	\$47,767.45	(\$47,767.45)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$47,767.45	\$0.00	\$47,767.45	(\$47,767.45)	+++
EXPENSE									
Org Function 205 - Community Dev Renewal									
Department 8668 - Comm Dev Renew CDBG Sm City									
4169	Contract Expense - State	.00	.00	.00	47,767.45	.00	47,767.45	(47,767.45)	+++
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$0.00	\$0.00	\$0.00	\$47,767.45	\$0.00	\$47,767.45	(\$47,767.45)	+++
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$47,767.45	\$0.00	\$47,767.45	(\$47,767.45)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$47,767.45	\$0.00	\$47,767.45	(\$47,767.45)	+++
Fund CD - Community Development Totals									
	REVENUE TOTALS	.00	.00	.00	47,767.45	.00	47,767.45	(47,767.45)	+++
	EXPENSE TOTALS	.00	.00	.00	47,767.45	.00	47,767.45	(47,767.45)	+++
	Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	2.56	.00	2.56	(2.56)	+++
2402	Interest on Reserve	.00	.00	.00	5,979.18	.00	5,979.18	(5,979.18)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$5,981.74	\$0.00	\$5,981.74	(\$5,981.74)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 9050 - Unemployment Benefits								
2403	Interest on Reserve	.00	.00	.00	4,698.46	.00	4,698.46	(4,698.46)	+++
	Department 9050 - Unemployment Benefits Totals	\$0.00	\$0.00	\$0.00	\$4,698.46	\$0.00	\$4,698.46	(\$4,698.46)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$10,680.20	\$0.00	\$10,680.20	(\$10,680.20)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10,680.20	\$0.00	\$10,680.20	(\$10,680.20)	+++
	EXPENSE								
	Org Function 207 - Unemployment and Liability								
	Department 1710 - Administration								
4080	Professional Services	.00	.00	.00	9,650.00	.00	9,650.00	(9,650.00)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00	(\$9,650.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	EXPENSE								
	Org Function 207 - Unemployment and Liability								
	Department 1930 - Judgements & Claims								
4310	Judgements & Claims	.00	.00	.00	1,628.00	.00	1,628.00	(1,628.00)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$1,628.00	\$0.00	\$1,628.00	(\$1,628.00)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$11,278.00	\$0.00	\$11,278.00	(\$11,278.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,278.00	\$0.00	\$11,278.00	(\$11,278.00)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	10,680.20	.00	10,680.20	(10,680.20)	+++
	EXPENSE TOTALS	.00	.00	.00	11,278.00	.00	11,278.00	(11,278.00)	+++
	Fund CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	(\$597.80)	\$0.00	(\$597.80)	\$597.80	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
2401	Interest	.00	.00	.00	60.19	.00	60.19	(60.19)	+++
2655	Minor Sales	.00	.00	.00	26.75	.00	26.75	(26.75)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94	(\$86.94)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
2664	Sign Reimb	.00	.00	.00	3,235.93	.00	3,235.93	(3,235.93)	+++
2770	Other Unclassified Revenues	.00	.00	.00	726.40	.00	726.40	(726.40)	+++
2773	Reimb From Other Govts	.00	.00	.00	860.68	.00	860.68	(860.68)	+++
5031	Interfund Transfers	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	100
Department 5110 - Cty Road Maintenance Totals		\$0.00	\$15,000.00	\$15,000.00	\$19,823.01	\$0.00	\$19,823.01	(\$4,823.01)	132%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	D - County Road								
	REVENUE								
	Org Function 210 - County Roads								
	Department 5112 - Chips Capital Project LAF								
3501	State Aid - Chips	.00	.00	.00	53,002.49	.00	53,002.49	(53,002.49)	+++
	Department 5112 - Chips Capital Project LAF Totals	\$0.00	\$0.00	\$0.00	\$53,002.49	\$0.00	\$53,002.49	(\$53,002.49)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	D - County Road								
	REVENUE								
	Org Function 210 - County Roads								
	Department 5136 - Chips 17 18 Severe Winter								
3501	State Aid - Chips	.00	.00	.00	133,115.88	.00	133,115.88	(133,115.88)	+++
	Department 5136 - Chips 17 18 Severe Winter Totals	\$0.00	\$0.00	\$0.00	\$133,115.88	\$0.00	\$133,115.88	(\$133,115.88)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5138 - Applinville Road Bridge									
3591	State Highway Capital Projects	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0
4591	Federal Highway Capital G	.00	391,931.00	391,931.00	.00	.00	.00	391,931.00	0
Department 5138 - Applinville Road Bridge Totals		\$0.00	\$399,931.00	\$399,931.00	\$0.00	\$0.00	\$0.00	\$399,931.00	0%

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 D - County Road									
	REVENUE								
	Org Function 210 - County Roads								
	Department 5139 - Pave NY								
3501	State Aid - Chips	.00	.00	.00	300,034.94	.00	300,034.94	(300,034.94)	+++
	Department 5139 - Pave NY Totals	\$0.00	\$0.00	\$0.00	\$300,034.94	\$0.00	\$300,034.94	(\$300,034.94)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	D - County Road								
	REVENUE								
	Org Function 210 - County Roads								
	Department 5141 - Chips Capital TIF								
3501	State Aid - Chips	.00	.00	.00	233,962.63	.00	233,962.63	(233,962.63)	+++
	Department 5141 - Chips Capital TIF Totals	\$0.00	\$0.00	\$0.00	\$233,962.63	\$0.00	\$233,962.63	(\$233,962.63)	+++

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 D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5145 - Rix Hill Road Bridge									
3591	State Highway Capital Projects	.00	.00	.00	1,027.25	.00	1,027.25	(1,027.25)	+++
4591	Federal Highway Capital G	.00	.00	.00	5,478.66	.00	5,478.66	(5,478.66)	+++
	Department 5145 - Rix Hill Road Bridge Totals	\$0.00	\$0.00	\$0.00	\$6,505.91	\$0.00	\$6,505.91	(\$6,505.91)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5147 - 5 Bridge PM Project									
4591	Federal Highway Capital G	.00	.00	.00	31,695.06	.00	31,695.06	(31,695.06)	+++
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$0.00	\$0.00	\$31,695.06	\$0.00	\$31,695.06	(\$31,695.06)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
	REVENUE								
	Org Function 210 - County Roads								
	Department 5152 - County Rd 39 Culvert Replacement								
3591	State Highway Capital Projects	.00	.00	.00	9,492.30	.00	9,492.30	(9,492.30)	+++
	Department 5152 - County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$9,492.30	\$0.00	\$9,492.30	(\$9,492.30)	+++
	Totals								

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5154 - BR 18 Dow Rd Bridge Rehab									
4591	Federal Highway Capital G	.00	.00	.00	11,103.22	.00	11,103.22	(11,103.22)	+++
Department 5154 - BR 18 Dow Rd Bridge Rehab Totals		\$0.00	\$0.00	\$0.00	\$11,103.22	\$0.00	\$11,103.22	(\$11,103.22)	+++
Org Function 210 - County Roads Totals		\$0.00	\$414,931.00	\$414,931.00	\$798,822.38	\$0.00	\$798,822.38	(\$383,891.38)	193%
REVENUE TOTALS		\$0.00	\$414,931.00	\$414,931.00	\$798,822.38	\$0.00	\$798,822.38	(\$383,891.38)	193%
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	.00	.00	59,559.22	.00	59,559.22	(59,559.22)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	4,884.00	.00	4,884.00	(4,884.00)	+++
4020 Travel Training Development									
4020.204	Travel Training Development Training	.00	.00	.00	265.00	.00	265.00	(265.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	(\$265.00)	+++
4025	Conferences & Seminars	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	38.86	.00	38.86	(38.86)	+++
4055 Telephone									
4055.302	Telephone General Phone	.00	.00	.00	639.08	.00	639.08	(639.08)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	210.26	.00	210.26	(210.26)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$849.34	\$0.00	\$849.34	(\$849.34)	+++
4060	Office Supplies	.00	.00	.00	421.77	.00	421.77	(421.77)	+++
4070 Service Contracts									
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4100	Postage & Freight	.00	.00	.00	327.55	.00	327.55	(327.55)	+++
4129 Other									
4129	Other	.00	.00	.00	46.97	.00	46.97	(46.97)	+++
4129.201	Other Dues Memberships	.00	.00	.00	650.00	.00	650.00	(650.00)	+++
4129 - Other Totals		\$0.00	\$0.00	\$0.00	\$696.97	\$0.00	\$696.97	(\$696.97)	+++
4170	Contract Expense - Highway	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
4200 Advertising Fees Or Expense									
4200.714	Advertising Fees Or Expense Employment Ads	.00	.00	.00	727.34	.00	727.34	(727.34)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$727.34	\$0.00	\$727.34	(\$727.34)	+++
4330	Medical Examinations	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
8100	FICA	.00	(8,676.96)	(8,676.96)	9,357.29	.00	9,357.29	(18,034.25)	-108
8300	Health Insurance	.00	.00	.00	23,486.54	.00	23,486.54	(23,486.54)	+++
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)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	(\$8,676.96)	(\$8,676.96)	\$115,960.31	\$0.00	\$115,960.31	(\$124,637.27)	-1336%

Budget Performance Report

Date Range 12/01/20 - 12/31/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5020 - Cty Road Engineering									
1000	Regular Earnings	.00	5,000.00	5,000.00	15,881.60	.00	15,881.60	(10,881.60)	318
1951	Overtime Earnings	.00	(2,500.00)	(2,500.00)	.00	.00	.00	(2,500.00)	0
2200	Dp Electronic Comm Equip	.00	(2,500.00)	(2,500.00)	.00	.00	.00	(2,500.00)	0
4060	Office Supplies	.00	185.00	185.00	187.18	.00	187.18	(2.18)	101
4070	Service Contracts	.00	(3,185.00)	(3,185.00)	.00	.00	.00	(3,185.00)	0
8100	FICA	.00	1,160.59	1,160.59	400.33	.00	400.33	760.26	34
8313	Deferred Compensation Match	.00	3,000.00	3,000.00	209.78	.00	209.78	2,790.22	7
Department 5020 - Cty Road Engineering Totals		\$0.00	\$1,160.59	\$1,160.59	\$16,678.89	\$0.00	\$16,678.89	(\$15,518.30)	1437%

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Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
1000	Regular Earnings	.00	210,000.00	210,000.00	99,587.89	.00	99,587.89	110,412.11	47
1951	Overtime Earnings	.00	.00	.00	725.86	.00	725.86	(725.86)	+++
4075	Data Processing Chgs Maint	.00	(700.00)	(700.00)	.00	.00	.00	(700.00)	0
4170	Contract Expense - Highway	.00	(239,000.00)	(239,000.00)	112,715.85	.00	112,715.85	(351,715.85)	-47
4171	Pavement Marking	.00	(19,000.00)	(19,000.00)	23,188.92	(42,701.40)	23,188.92	512.48	103
4360	Safety Expenses								
4360	Safety Expenses	.00	1,500.00	1,500.00	62.50	.00	62.50	1,437.50	4
4360.505	Safety Expenses Safety Eqpt	.00	3,400.00	3,400.00	268.80	.00	268.80	3,131.20	8
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	1,380.71	(709.45)	1,380.71	(671.26)	+++
	4360 - Safety Expenses Totals	\$0.00	\$4,900.00	\$4,900.00	\$1,712.01	(\$709.45)	\$1,712.01	\$3,897.44	20%
4410	Payments To Other Governments	.00	183,290.00	183,290.00	68,759.95	.00	68,759.95	114,530.05	38
4421	Stone	.00	.00	.00	34,168.76	(2,625.00)	34,168.76	(31,543.76)	+++
4424	Bituminous Products	.00	86,700.00	86,700.00	51,116.36	.00	51,116.36	35,583.64	59
4426	Signs	.00	7,210.00	7,210.00	32,282.02	8,874.93	32,282.02	(33,946.95)	571
4427	Culvert Pipe	.00	(79,000.00)	(79,000.00)	.00	.00	.00	(79,000.00)	0
4428	Patching Material	.00	(500.00)	(500.00)	2,074.62	(2,350.81)	2,074.62	(223.81)	55
4429	Other								
4429	Other	.00	2,700.00	2,700.00	3,725.38	(2,048.00)	3,725.38	1,022.62	62
4429.605	Other Veterans Memorial	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
	4429 - Other Totals	\$0.00	\$4,700.00	\$4,700.00	\$3,725.38	(\$2,048.00)	\$3,725.38	\$3,022.62	36%
8100	FICA	.00	7,516.37	7,516.37	3,222.14	.00	3,222.14	4,294.23	43
8313	Deferred Compensation Match	.00	7,000.00	7,000.00	408.88	.00	408.88	6,591.12	6
9000	Interfund Transfers	.00	.00	.00	1,016,000.00	.00	1,016,000.00	(1,016,000.00)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	\$173,116.37	\$173,116.37	\$1,449,688.64	(\$41,559.73)	\$1,449,688.64	(\$1,235,012.54)	813%

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Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5111 - County Bridge Program									
4080	Professional Services	.00	(22,915.00)	(22,915.00)	.00	.00	.00	(22,915.00)	0
4130	Lease Of Vehicles	.00	(8,250.00)	(8,250.00)	.00	.00	.00	(8,250.00)	0
4170	Contract Expense - Highway	.00	(64,404.00)	(64,404.00)	.00	.00	.00	(64,404.00)	0
4360	Safety Expenses	.00	(1,200.00)	(1,200.00)	.00	.00	.00	(1,200.00)	0
4410	Payments To Other Governments	.00	(10,200.00)	(10,200.00)	.00	.00	.00	(10,200.00)	0
4421	Stone	.00	(59,600.00)	(59,600.00)	.00	.00	.00	(59,600.00)	0
4424	Bituminous Products	.00	(4,250.00)	(4,250.00)	.00	.00	.00	(4,250.00)	0
4425	Bridge Materials	.00	(225,250.00)	(225,250.00)	.00	.00	.00	(225,250.00)	0
4427	Culvert Pipe	.00	(1,589.00)	(1,589.00)	.00	.00	.00	(1,589.00)	0
4429	Other	.00	(6,206.00)	(6,206.00)	.00	.00	.00	(6,206.00)	0
4492	Easements and Land Taking	.00	(2,136.00)	(2,136.00)	.00	.00	.00	(2,136.00)	0
Department 5111 - County Bridge Program Totals		\$0.00	(\$406,000.00)	(\$406,000.00)	\$0.00	\$0.00	\$0.00	(\$406,000.00)	0%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5112 - Chips Capital Project LAF									
4130	Lease Of Vehicles	.00	32,613.00	32,613.00	.00	.00	.00	32,613.00	0
4410	Payments To Other Governments	.00	(32,613.00)	(32,613.00)	.00	.00	.00	(32,613.00)	0
Department	5112 - Chips Capital Project LAF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5113 - Capital Projects Highway									
1000	Regular Earnings	.00	(300,000.00)	(300,000.00)	.00	.00	.00	(300,000.00)	0
4170	Contract Expense - Highway	.00	(250,000.00)	(250,000.00)	.00	.00	.00	(250,000.00)	0
4410	Payments To Other Governments	.00	(50,000.00)	(50,000.00)	3,960.00	.00	3,960.00	(53,960.00)	-8
4421	Stone	.00	(95,000.00)	(95,000.00)	.00	.00	.00	(95,000.00)	0
4424	Bituminous Products	.00	50,000.00	50,000.00	59,245.96	.00	59,245.96	(9,245.96)	118
4427	Culvert Pipe	.00	(5,600.00)	(5,600.00)	.00	.00	.00	(5,600.00)	0
9000	Interfund Transfers	.00	.00	.00	1,016,000.00	.00	1,016,000.00	(1,016,000.00)	+++
Department 5113 - Capital Projects Highway Totals		\$0.00	(\$650,600.00)	(\$650,600.00)	\$1,079,205.96	\$0.00	\$1,079,205.96	(\$1,729,805.96)	-166%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5136 - Chips 17 18 Severe Winter									
4130	Lease Of Vehicles	.00	(25,000.00)	(25,000.00)	.00	.00	.00	(25,000.00)	0
4170	Contract Expense - Highway	.00	(25,000.00)	(25,000.00)	.00	.00	.00	(25,000.00)	0
4421	Stone	.00	(25,000.00)	(25,000.00)	.00	.00	.00	(25,000.00)	0
4424	Bituminous Products	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
Department 5136 - Chips 17 18 Severe Winter Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5139 - Pave NY									
4170	Contract Expense - Highway	.00	122,593.45	122,593.45	.00	.00	.00	122,593.45	0
4410	Payments To Other Governments	.00	(122,593.45)	(122,593.45)	.00	.00	.00	(122,593.45)	0
Department 5139 - Pave NY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5140 - Hazard Mitigation Maint									
4130	Lease Of Vehicles	.00	(2,550.00)	(2,550.00)	.00	.00	.00	(2,550.00)	0
4170	Contract Expense - Highway	.00	(2,550.00)	(2,550.00)	.00	.00	.00	(2,550.00)	0
4410	Payments To Other Governments	.00	(2,550.00)	(2,550.00)	.00	.00	.00	(2,550.00)	0
4421	Stone	.00	(15,300.00)	(15,300.00)	.00	.00	.00	(15,300.00)	0
4424	Bituminous Products	.00	(1,700.00)	(1,700.00)	.00	.00	.00	(1,700.00)	0
4427	Culvert Pipe	.00	(1,700.00)	(1,700.00)	.00	.00	.00	(1,700.00)	0
4429	Other	.00	(850.00)	(850.00)	.00	.00	.00	(850.00)	0
Department 5140 - Hazard Mitigation Maint Totals		\$0.00	(\$27,200.00)	(\$27,200.00)	\$0.00	\$0.00	\$0.00	(\$27,200.00)	0%

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Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5141 - Chips Capital TIF									
4130	Lease Of Vehicles	.00	(25,400.00)	(25,400.00)	.00	.00	.00	(25,400.00)	0
4170	Contract Expense - Highway	.00	215,400.00	215,400.00	.00	.00	.00	215,400.00	0
4410	Payments To Other Governments	.00	(45,000.00)	(45,000.00)	.00	.00	.00	(45,000.00)	0
4424	Bituminous Products	.00	(145,000.00)	(145,000.00)	.00	.00	.00	(145,000.00)	0
Department 5141 - Chips Capital TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5144 - State Snow And Ice								
4410	Payments To Other Governments	.00	.00	.00	30,081.54	.00	30,081.54	(30,081.54)	+++
	Department 5144 - State Snow And Ice Totals	\$0.00	\$0.00	\$0.00	\$30,081.54	\$0.00	\$30,081.54	(\$30,081.54)	+++

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Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5145 - Rix Hill Road Bridge								
4170	Contract Expense - Highway	.00	.00	.00	11,378.33	.00	11,378.33	(11,378.33)	+++
	Department 5145 - Rix Hill Road Bridge Totals	\$0.00	\$0.00	\$0.00	\$11,378.33	\$0.00	\$11,378.33	(\$11,378.33)	+++

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Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5147 - 5 Bridge PM Project									
4170	Contract Expense - Highway	.00	.00	.00	56,486.28	.00	56,486.28	(56,486.28)	+++
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$0.00	\$0.00	\$56,486.28	\$0.00	\$56,486.28	(\$56,486.28)	+++

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Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5152 - County Rd 39 Culvert Replacement								
4080	Professional Services	.00	.00	.00	22,841.99	.00	22,841.99	(22,841.99)	+++
	Department 5152 - County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$22,841.99	\$0.00	\$22,841.99	(\$22,841.99)	+++
	Totals								

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Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5154 - BR 18 Dow Rd Bridge Rehab								
4080	Professional Services	.00	.00	.00	13,879.03	.00	13,879.03	(13,879.03)	+++
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$0.00	\$0.00	\$13,879.03	\$0.00	\$13,879.03	(\$13,879.03)	+++
	Org Function 210 - County Roads Totals	\$0.00	(\$918,200.00)	(\$918,200.00)	\$2,796,200.97	(\$41,559.73)	\$2,796,200.97	(\$3,672,841.24)	-300%
	EXPENSE TOTALS	\$0.00	(\$918,200.00)	(\$918,200.00)	\$2,796,200.97	(\$41,559.73)	\$2,796,200.97	(\$3,672,841.24)	-300%
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	414,931.00	414,931.00	798,822.38	.00	798,822.38	(383,891.38)	193%
	EXPENSE TOTALS	.00	(918,200.00)	(918,200.00)	2,796,200.97	(41,559.73)	2,796,200.97	(3,672,841.24)	-300%
	Fund D - County Road Totals	\$0.00	\$1,333,131.00	\$1,333,131.00	(\$1,997,378.59)	\$41,559.73	(\$1,997,378.59)	\$3,288,949.86	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
REVENUE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
2401	Interest	.00	.00	.00	27.01	.00	27.01	(27.01)	+++
2770	Other Unclassified Revenues	.00	.00	.00	14,034.37	.00	14,034.37	(14,034.37)	+++
2801	Interfund Revenues	.00	.00	.00	39,691.13	.00	39,691.13	(39,691.13)	+++
5031	Interfund Transfers	.00	15,000.00	15,000.00	2,047,000.00	.00	2,047,000.00	(2,032,000.00)	13647
Department 5130 - Machinery Fund Totals		\$0.00	\$15,000.00	\$15,000.00	\$2,100,752.51	\$0.00	\$2,100,752.51	(\$2,085,752.51)	14005%
Org Function 212 - Machinery Totals		\$0.00	\$15,000.00	\$15,000.00	\$2,100,752.51	\$0.00	\$2,100,752.51	(\$2,085,752.51)	14005%
REVENUE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$2,100,752.51	\$0.00	\$2,100,752.51	(\$2,085,752.51)	14005%
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	15,000.00	15,000.00	40,123.56	.00	40,123.56	(25,123.56)	267
1951	Overtime Earnings	.00	.00	.00	2,016.62	.00	2,016.62	(2,016.62)	+++
4051 Water & Sewer Charges									
4051	Water & Sewer Charges	.00	.00	.00	137.52	.00	137.52	(137.52)	+++
4051.608	Water & Sewer Charges Gypsy Lane	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
4051 - Water & Sewer Charges Totals		\$0.00	\$2,000.00	\$2,000.00	\$137.52	\$0.00	\$137.52	\$1,862.48	7%
4053 Gas & Heating Oil									
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	2,953.92	.00	2,953.92	(2,953.92)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$2,953.92	\$0.00	\$2,953.92	(\$2,953.92)	+++
4054 Electricity									
4054.605	Electricity Veterans Memorial	.00	.00	.00	101.59	.00	101.59	(101.59)	+++
4054.607	Electricity SR 63	.00	.00	.00	433.14	.00	433.14	(433.14)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	3,469.96	.00	3,469.96	(3,469.96)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$4,004.69	\$0.00	\$4,004.69	(\$4,004.69)	+++
4055 Telephone									
4055.302	Telephone General Phone	.00	.00	.00	559.73	.00	559.73	(559.73)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	707.89	.00	707.89	(707.89)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,267.62	\$0.00	\$1,267.62	(\$1,267.62)	+++
4070	Service Contracts	.00	.00	.00	1,482.41	.00	1,482.41	(1,482.41)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,499.01	(1,550.00)	1,499.01	50.99	+++
4110 Building Repair Supplies Exp									
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	(2,000.00)	(2,000.00)	864.15	11,611.11	864.15	(14,475.26)	-624
4110.610	Building Repair Supplies Exp Fuel Isl	.00	.00	.00	547.19	.00	547.19	(547.19)	+++
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	.00	148.50	.00	148.50	(148.50)	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$1,559.84	\$11,611.11	\$1,559.84	(\$15,170.95)	-659%
4121	Tires	.00	.00	.00	7,031.32	(6,399.84)	7,031.32	(631.48)	+++
4122	Parts & Supplies	.00	.00	.00	21,795.94	(45,883.21)	21,795.94	24,087.27	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
4124	Gasoline	.00	.00	.00	49,886.25	(50,000.00)	49,886.25	113.75	+++
4125	Diesel Fuel	.00	.00	.00	14,535.41	(49,346.31)	14,535.41	34,810.90	+++
4126	Lubricants	.00	.00	.00	2,210.90	(3,198.06)	2,210.90	987.16	+++
4127	Outside Repairs	.00	.00	.00	9,736.41	.00	9,736.41	(9,736.41)	+++
4128	Small Tools								
4128	Small Tools	.00	.00	.00	2,399.72	(769.52)	2,399.72	(1,630.20)	+++
4128.612	Small Tools Shop	.00	.00	.00	179.10	.00	179.10	(179.10)	+++
	4128 - Small Tools Totals	\$0.00	\$0.00	\$0.00	\$2,578.82	(\$769.52)	\$2,578.82	(\$1,809.30)	+++
4129	Other	.00	.00	.00	149.41	.00	149.41	(149.41)	+++
4360	Safety Expenses	.00	.00	.00	46.25	.00	46.25	(46.25)	+++
8100	FICA	.00	.00	.00	3,142.38	.00	3,142.38	(3,142.38)	+++
8300	Health Insurance	.00	.00	.00	5,520.23	.00	5,520.23	(5,520.23)	+++
8311	Retiree Health Insurance	.00	(235.53)	(235.53)	4,218.78	.00	4,218.78	(4,454.31)	-1791
8313	Deferred Compensation Match	.00	235.53	235.53	180.74	.00	180.74	54.79	77
	Department 5130 - Machinery Fund Totals	\$0.00	\$15,000.00	\$15,000.00	\$176,078.03	(\$145,535.83)	\$176,078.03	(\$15,542.20)	204%
	Org Function 212 - Machinery Totals	\$0.00	\$15,000.00	\$15,000.00	\$176,078.03	(\$145,535.83)	\$176,078.03	(\$15,542.20)	204%
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$176,078.03	(\$145,535.83)	\$176,078.03	(\$15,542.20)	204%
	Fund DM - Machinery Totals								
	REVENUE TOTALS	.00	15,000.00	15,000.00	2,100,752.51	.00	2,100,752.51	(2,085,752.51)	14005%
	EXPENSE TOTALS	.00	15,000.00	15,000.00	176,078.03	(145,535.83)	176,078.03	(15,542.20)	204%
	Fund DM - Machinery Totals	\$0.00	\$0.00	\$0.00	\$1,924,674.48	\$145,535.83	\$1,924,674.48	(\$2,070,210.31)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
1651	IGT								
1651.907505	State IGT Prog								
00									
1651.90750500.	IGT State IGT Prog MA IGT Revenue	.00	(4,295,770.00)	(4,295,770.00)	2,467,481.00	.00	2,467,481.00	(6,763,251.00)	-57
0035									
	1651.90750500 - State IGT Prog Totals	\$0.00	(\$4,295,770.00)	(\$4,295,770.00)	\$2,467,481.00	\$0.00	\$2,467,481.00	(\$6,763,251.00)	-57%
	1651 - IGT Totals	\$0.00	(\$4,295,770.00)	(\$4,295,770.00)	\$2,467,481.00	\$0.00	\$2,467,481.00	(\$6,763,251.00)	-57%
2401	Interest								
2401.90510000	Interest Interest Income	.00	.00	.00	49.30	.00	49.30	(49.30)	+++
	2401 - Interest Totals	\$0.00	\$0.00	\$0.00	\$49.30	\$0.00	\$49.30	(\$49.30)	+++
2772	Physical Therapy								
2772.0000	Physical Therapy Private Pateints Per Diem	.00	.00	.00	13,216.50	.00	13,216.50	(13,216.50)	+++
2772.302000	SNF Inpatient Revenue								
00									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	(13.97)	.00	(13.97)	13.97	+++
0040									
	2772.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	(\$13.97)	\$0.00	(\$13.97)	\$13.97	+++
2772.302043	OT Revenue								
40									
2772.30204340.	Physical Therapy OT Revenue Medicare B	.00	.00	.00	(502.86)	.00	(502.86)	502.86	+++
0020									
	2772.30204340 - OT Revenue Totals	\$0.00	\$0.00	\$0.00	(\$502.86)	\$0.00	(\$502.86)	\$502.86	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$12,699.67	\$0.00	\$12,699.67	(\$12,699.67)	+++
SubDepartment 4019 - Cares Act Relief COVID									
2789	Miscellaneous Income								
2789.90750100	Miscellaneous Income Other Income - Reimbursement	.00	.00	.00	61,803.97	.00	61,803.97	(61,803.97)	+++
	2789 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$61,803.97	\$0.00	\$61,803.97	(\$61,803.97)	+++
SubDepartment 4019 - Cares Act Relief COVID Totals									
	Department 6120 - CNR Totals	\$0.00	(\$4,295,770.00)	(\$4,295,770.00)	\$2,542,033.94	\$0.00	\$2,542,033.94	(\$6,837,803.94)	-59%
	Org Function 215 - CNR Totals	\$0.00	(\$4,295,770.00)	(\$4,295,770.00)	\$2,542,033.94	\$0.00	\$2,542,033.94	(\$6,837,803.94)	-59%
	REVENUE TOTALS	\$0.00	(\$4,295,770.00)	(\$4,295,770.00)	\$2,542,033.94	\$0.00	\$2,542,033.94	(\$6,837,803.94)	-59%
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
1000	Regular Earnings								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	930,227.19	.00	930,227.19	(930,227.19)	+++
	1000 - Regular Earnings Totals	\$0.00	\$0.00	\$0.00	\$930,227.19	\$0.00	\$930,227.19	(\$930,227.19)	+++
1950	Temporary Earnings								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	370,355.88	.00	370,355.88	(370,355.88)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail 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								
	1950 - Temporary Earnings Totals	\$0.00	\$0.00	\$0.00	\$370,355.88	\$0.00	\$370,355.88	(\$370,355.88)	+++
1951	Overtime Earnings								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	173,128.45	.00	173,128.45	(173,128.45)	+++
	1951 - Overtime Earnings Totals	\$0.00	\$0.00	\$0.00	\$173,128.45	\$0.00	\$173,128.45	(\$173,128.45)	+++
8100	FICA								
8100.0000	FICA FICA	.00	.00	.00	109,773.75	.00	109,773.75	(109,773.75)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$109,773.75	\$0.00	\$109,773.75	(\$109,773.75)	+++
8300	Health Insurance								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	118,083.51	.00	118,083.51	(118,083.51)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$118,083.51	\$0.00	\$118,083.51	(\$118,083.51)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	62,908.57	.00	62,908.57	(62,908.57)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$62,908.57	\$0.00	\$62,908.57	(\$62,908.57)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,294.28	.00	2,294.28	(2,294.28)	+++
9000	Interfund Transfers	.00	4,295,770.00	4,295,770.00	1,899,778.00	.00	1,899,778.00	2,395,992.00	44
	SubDepartment 3619 - CNR COVID-19								
4440	Medical & Safety Supplies								
4440	Medical & Safety Supplies	.00	.00	.00	254,010.38	(223,189.47)	254,010.38	(30,820.91)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	647.81	.00	647.81	(647.81)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$254,658.19	(\$223,189.47)	\$254,658.19	(\$31,468.72)	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$254,658.19	(\$223,189.47)	\$254,658.19	(\$31,468.72)	+++
	SubDepartment 6011 - Nursing Administration								
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	249.00	.00	249.00	(249.00)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	(\$249.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	99.98	.00	99.98	(99.98)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$99.98	\$0.00	\$99.98	(\$99.98)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	254.97	.00	254.97	(254.97)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$254.97	\$0.00	\$254.97	(\$254.97)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	356.14	.00	356.14	(356.14)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$356.14	\$0.00	\$356.14	(\$356.14)	+++
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$960.09	\$0.00	\$960.09	(\$960.09)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
1000	Regular Earnings								
1000.0300	Regular Earnings RNs	.00	(280,000.00)	(280,000.00)	.00	.00	.00	(280,000.00)	0
1000.0400	Regular Earnings LPNs	.00	(430,000.00)	(430,000.00)	.00	.00	.00	(430,000.00)	0
1000.0500	Regular Earnings Aides CNAs Transp Activity	.00	(690,000.00)	(690,000.00)	.00	.00	.00	(690,000.00)	0
	1000 - Regular Earnings Totals	\$0.00	(\$1,400,000.00)	(\$1,400,000.00)	\$0.00	\$0.00	\$0.00	(\$1,400,000.00)	0%
1950	Temporary Earnings								
1950.0500	Temporary Earnings Aides CNAs Transp Acvt	.00	275,000.00	275,000.00	.00	.00	.00	275,000.00	0
	1950 - Temporary Earnings Totals	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%
1951	Overtime Earnings								
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
	1951 - Overtime Earnings Totals	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	81.67	.00	81.67	(81.67)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$81.67	\$0.00	\$81.67	(\$81.67)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	494.43	.00	494.43	(494.43)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$494.43	\$0.00	\$494.43	(\$494.43)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	5,441.10	(1,522.04)	5,441.10	(3,919.06)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$5,441.10	(\$1,522.04)	\$5,441.10	(\$3,919.06)	+++
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	(75,000.00)	(75,000.00)	815.00	(315.00)	815.00	(75,000.00)	-1
	4070 - Service Contracts Totals	\$0.00	(\$75,000.00)	(\$75,000.00)	\$815.00	(\$315.00)	\$815.00	(\$75,000.00)	-1%
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	2,655.00	.00	2,655.00	(2,655.00)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	39,983.27	.00	39,983.27	(39,983.27)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	113,758.68	.00	113,758.68	(113,758.68)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	132,679.64	.00	132,679.64	(132,679.64)	+++
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	3,337.63	.00	3,337.63	(3,337.63)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$292,414.22	\$0.00	\$292,414.22	(\$292,414.22)	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	(50,000.00)	(50,000.00)	8,083.86	.00	8,083.86	(58,083.86)	-16
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	\$8,083.86	\$0.00	\$8,083.86	(\$58,083.86)	-16%
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	(10,000.00)	(10,000.00)	2,444.83	.00	2,444.83	(12,444.83)	-24
	4200 - Advertising Fees Or Expense Totals	\$0.00	(\$10,000.00)	(\$10,000.00)	\$2,444.83	\$0.00	\$2,444.83	(\$12,444.83)	-24%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	618.00	.00	618.00	(618.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$618.00	\$0.00	\$618.00	(\$618.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	73,790.72	(3,533.38)	73,790.72	(70,257.34)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	762.00	.00	762.00	(762.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$74,552.72	(\$3,533.38)	\$74,552.72	(\$71,019.34)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	10,332.99	(11,636.95)	10,332.99	1,303.96	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$10,332.99	(\$11,636.95)	\$10,332.99	\$1,303.96	+++
4645	Minor Audio-Visual Equip								
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	.00	710.34	.00	710.34	(710.34)	+++
	4645 - Minor Audio-Visual Equip Totals	\$0.00	\$0.00	\$0.00	\$710.34	\$0.00	\$710.34	(\$710.34)	+++
8100	FICA								
8100.1600	FICA FICA	.00	(150,000.00)	(150,000.00)	.00	.00	.00	(150,000.00)	0
	8100 - FICA Totals	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0%
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	(300,000.00)	(300,000.00)	.00	.00	.00	(300,000.00)	0
	8300 - Health Insurance Totals	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	90,000.00	90,000.00	.00	.00	.00	90,000.00	0
	8311 - Retiree Health Insurance Totals	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
	8313 - Deferred Compensation Match Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
8500	Unemployment								
8500.1700	Unemployment Unemployment	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
	8500 - Unemployment Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
	SubDepartment 6020 - Nursing Totals	\$0.00	(\$1,405,000.00)	(\$1,405,000.00)	\$395,989.16	(\$17,007.37)	\$395,989.16	(\$1,783,981.79)	-27%
	SubDepartment 6080 - ADHC								
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6080 - ADHC Totals	\$0.00	\$0.00	\$0.00	\$127.83	\$0.00	\$127.83	(\$127.83)	+++
	SubDepartment 7200 - Central Supply								
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	22.00	.00	22.00	(22.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	(\$22.00)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	9,321.11	(7,161.66)	9,321.11	(2,159.45)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$9,321.11	(\$7,161.66)	\$9,321.11	(\$2,159.45)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	23,577.26	(21,071.46)	23,577.26	(2,505.80)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$23,577.26	(\$21,071.46)	\$23,577.26	(\$2,505.80)	+++
	SubDepartment 7200 - Central Supply Totals	\$0.00	\$0.00	\$0.00	\$32,920.37	(\$28,233.12)	\$32,920.37	(\$4,687.25)	+++
	SubDepartment 7210 - Laboratory								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,454.96	.00	1,454.96	(1,454.96)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,454.96	\$0.00	\$1,454.96	(\$1,454.96)	+++
	SubDepartment 7210 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$1,454.96	\$0.00	\$1,454.96	(\$1,454.96)	+++
	SubDepartment 7240 - Radiology								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	584.46	.00	584.46	(584.46)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$584.46	\$0.00	\$584.46	(\$584.46)	+++
	SubDepartment 7240 - Radiology Totals	\$0.00	\$0.00	\$0.00	\$584.46	\$0.00	\$584.46	(\$584.46)	+++
	SubDepartment 7260 - Activities								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	349.27	.00	349.27	(349.27)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	2,077.92	.00	2,077.92	(2,077.92)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$2,427.19	\$0.00	\$2,427.19	(\$2,427.19)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	8,238.70	.00	8,238.70	(8,238.70)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$8,238.70	\$0.00	\$8,238.70	(\$8,238.70)	+++
4402	Direct Expenses								
4402.5905	Direct Expenses Other Supplies - Activities	.00	.00	.00	620.29	.00	620.29	(620.29)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$620.29	\$0.00	\$620.29	(\$620.29)	+++
4430	Recreational Supplies								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	2,022.83	.00	2,022.83	(2,022.83)	+++
	4430 - Recreational Supplies Totals	\$0.00	\$0.00	\$0.00	\$2,022.83	\$0.00	\$2,022.83	(\$2,022.83)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7260 - Activities									
4450	Food								
4450.5000	Food Dietary - Food	.00	.00	.00	553.80	.00	553.80	(553.80)	+++
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$553.80	\$0.00	\$553.80	(\$553.80)	+++
	SubDepartment 7260 - Activities Totals	\$0.00	\$0.00	\$0.00	\$13,862.81	\$0.00	\$13,862.81	(\$13,862.81)	+++
SubDepartment 7271 - Pharmacy									
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	1,526.00	.00	1,526.00	(1,526.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00	\$1,526.00	(\$1,526.00)	+++
4440	Medical & Safety Supplies								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	24,653.86	.00	24,653.86	(24,653.86)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	13,611.50	(2,784.59)	13,611.50	(10,826.91)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$38,265.36	(\$2,784.59)	\$38,265.36	(\$35,480.77)	+++
	SubDepartment 7271 - Pharmacy Totals	\$0.00	\$0.00	\$0.00	\$39,791.36	(\$2,784.59)	\$39,791.36	(\$37,006.77)	+++
SubDepartment 7290 - Dental									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	4,616.06	.00	4,616.06	(4,616.06)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
	SubDepartment 7290 - Dental Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
SubDepartment 7310 - Psychiatric									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	4,914.99	.00	4,914.99	(4,914.99)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$4,914.99	\$0.00	\$4,914.99	(\$4,914.99)	+++
	SubDepartment 7310 - Psychiatric Totals	\$0.00	\$0.00	\$0.00	\$4,914.99	\$0.00	\$4,914.99	(\$4,914.99)	+++
SubDepartment 7330 - Physical Therapy									
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	6,234.92	.00	6,234.92	(6,234.92)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$6,234.92	\$0.00	\$6,234.92	(\$6,234.92)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	11.00	.00	11.00	(11.00)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00	(\$11.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$67.60	\$0.00	\$67.60	(\$67.60)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	107.02	.00	107.02	(107.02)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$107.02	\$0.00	\$107.02	(\$107.02)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$6,420.54	\$0.00	\$6,420.54	(\$6,420.54)	+++
	SubDepartment 7340 - Occupational Therapy								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	58.29	.00	58.29	(58.29)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$58.29	\$0.00	\$58.29	(\$58.29)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	8,238.38	.00	8,238.38	(8,238.38)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$8,238.38	\$0.00	\$8,238.38	(\$8,238.38)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	682.57	.00	682.57	(682.57)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$682.57	\$0.00	\$682.57	(\$682.57)	+++
4625	Minor Medical Equip								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	177.89	(53.00)	177.89	(124.89)	+++
	4625 - Minor Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$177.89	(\$53.00)	\$177.89	(\$124.89)	+++
	SubDepartment 7340 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$9,157.13	(\$53.00)	\$9,157.13	(\$9,104.13)	+++
	SubDepartment 7350 - Speech Therapy								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	253.00	.00	253.00	(253.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00	(\$253.00)	+++
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00	(\$253.00)	+++
	SubDepartment 7381 - Social Work								
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++
	SubDepartment 7381 - Social Work Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++
	SubDepartment 7390 - Medical Records								
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	53.85	.00	53.85	(53.85)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$53.85	\$0.00	\$53.85	(\$53.85)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	963.90	.00	963.90	(963.90)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$963.90	\$0.00	\$963.90	(\$963.90)	+++
	SubDepartment 7390 - Medical Records Totals	\$0.00	\$0.00	\$0.00	\$1,017.75	\$0.00	\$1,017.75	(\$1,017.75)	+++
	SubDepartment 7420 - Medical Director								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	120.29	.00	120.29	(120.29)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$120.29	\$0.00	\$120.29	(\$120.29)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7420 - Medical Director									
4080	Professional Services								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	33,080.00	.00	33,080.00	(33,080.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$33,080.00	\$0.00	\$33,080.00	(\$33,080.00)	+++
	SubDepartment 7420 - Medical Director Totals	\$0.00	\$0.00	\$0.00	\$33,200.29	\$0.00	\$33,200.29	(\$33,200.29)	+++
SubDepartment 8212 - Dietary									
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	412.00	.00	412.00	(412.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00	(\$412.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	(75,000.00)	(75,000.00)	239,000.08	.00	239,000.08	(314,000.08)	-319
	4401 - Purchased Services Totals	\$0.00	(\$75,000.00)	(\$75,000.00)	\$239,000.08	\$0.00	\$239,000.08	(\$314,000.08)	-319%
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
	SubDepartment 8212 - Dietary Totals	\$0.00	(\$75,000.00)	(\$75,000.00)	\$239,591.93	\$0.00	\$239,591.93	(\$314,591.93)	-319%
SubDepartment 8220 - Maintenance & Plant Ops									
2350	Bldg Maint Tools Mach								
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	.00	2,566.50	.00	2,566.50	(2,566.50)	+++
	2350 - Bldg Maint Tools Mach Totals	\$0.00	\$0.00	\$0.00	\$2,566.50	\$0.00	\$2,566.50	(\$2,566.50)	+++
4053	Gas & Heating Oil								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	28,866.27	.00	28,866.27	(28,866.27)	+++
	4053 - Gas & Heating Oil Totals	\$0.00	\$0.00	\$0.00	\$28,866.27	\$0.00	\$28,866.27	(\$28,866.27)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	40,963.00	.00	40,963.00	(40,963.00)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$40,963.00	\$0.00	\$40,963.00	(\$40,963.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	532.17	.00	532.17	(532.17)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$532.17	\$0.00	\$532.17	(\$532.17)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	8,620.95	.00	8,620.95	(8,620.95)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	20.50	.00	20.50	(20.50)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$8,641.45	\$0.00	\$8,641.45	(\$8,641.45)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	131.57	.00	131.57	(131.57)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$131.57	\$0.00	\$131.57	(\$131.57)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8220 - Maintenance & Plant Ops									
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	310.72	.00	310.72	(310.72)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	8,510.22	.00	8,510.22	(8,510.22)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$8,820.94	\$0.00	\$8,820.94	(\$8,820.94)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	335.87	.00	335.87	(335.87)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$335.87	\$0.00	\$335.87	(\$335.87)	+++
4360	Safety Expenses								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	739.50	.00	739.50	(739.50)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$739.50	(\$739.50)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	525.00	.00	525.00	(525.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	(\$525.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	2,499.95	.00	2,499.95	(2,499.95)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$2,499.95	\$0.00	\$2,499.95	(\$2,499.95)	+++
4510	Chemicals & Biodegradeables								
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	.00	.00	.00	47.94	.00	47.94	(47.94)	+++
	4510 - Chemicals & Biodegradeables Totals	\$0.00	\$0.00	\$0.00	\$47.94	\$0.00	\$47.94	(\$47.94)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	482.92	.00	482.92	(482.92)	+++
	4635 - Minor Bldg Maint Equip Totals	\$0.00	\$0.00	\$0.00	\$482.92	\$0.00	\$482.92	(\$482.92)	+++
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$95,153.08	\$0.00	\$95,153.08	(\$95,153.08)	+++
	SubDepartment 8225 - Grounds								
2350	Bldg Maint Tools Mach								
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	.00	1,283.25	.00	1,283.25	(1,283.25)	+++
	2350 - Bldg Maint Tools Mach Totals	\$0.00	\$0.00	\$0.00	\$1,283.25	\$0.00	\$1,283.25	(\$1,283.25)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	1,174.66	.00	1,174.66	(1,174.66)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$1,174.66	\$0.00	\$1,174.66	(\$1,174.66)	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	.00	6,186.00	.00	(6,186.00)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,186.00	\$0.00	(\$6,186.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	5,858.30	.00	5,858.30	(5,858.30)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8225 - Grounds								
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$5,858.30	\$0.00	\$5,858.30	(\$5,858.30)	+++
	SubDepartment 8225 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$8,316.21	\$6,186.00	\$8,316.21	(\$14,502.21)	+++
	SubDepartment 8240 - Environmental Services								
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	222.10	.00	222.10	(222.10)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$222.10	\$0.00	\$222.10	(\$222.10)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	393.62	(393.62)	393.62	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	4,441.47	(4,441.47)	4,441.47	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$4,835.09	(\$4,835.09)	\$4,835.09	\$0.00	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	122.50	.00	122.50	(122.50)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00	\$122.50	(\$122.50)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	309.00	.00	309.00	(309.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	(\$309.00)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	420.00	.00	420.00	(420.00)	+++
	4635 - Minor Bldg Maint Equip Totals	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	(\$420.00)	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$5,908.69	(\$4,835.09)	\$5,908.69	(\$1,073.60)	+++
	SubDepartment 8250 - Laundry & Linen								
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	966.61	(966.61)	966.61	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$966.61	(\$966.61)	\$966.61	\$0.00	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	28,434.36	(28,434.36)	28,434.36	.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$28,434.36	(\$28,434.36)	\$28,434.36	\$0.00	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	103.00	.00	103.00	(103.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	(\$103.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	35,119.78	.00	35,119.78	(35,119.78)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$35,119.78	\$0.00	\$35,119.78	(\$35,119.78)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$64,623.75	(\$29,400.97)	\$64,623.75	(\$35,222.78)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 8260 - Security									
1000	Regular Earnings								
1000.0700	Regular Earnings Environmental	.00	.00	.00	11,557.99	.00	11,557.99	(11,557.99)	+++
	1000 - Regular Earnings Totals	\$0.00	\$0.00	\$0.00	\$11,557.99	\$0.00	\$11,557.99	(\$11,557.99)	+++
	SubDepartment 8260 - Security Totals	\$0.00	\$0.00	\$0.00	\$11,557.99	\$0.00	\$11,557.99	(\$11,557.99)	+++
SubDepartment 8270 - Transportation									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	135.12	.00	135.12	(135.12)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$135.12	\$0.00	\$135.12	(\$135.12)	+++
4124	Gasoline								
4124.5908	Gasoline Other Supp - Gasoline	.00	.00	.00	492.75	.00	492.75	(492.75)	+++
	4124 - Gasoline Totals	\$0.00	\$0.00	\$0.00	\$492.75	\$0.00	\$492.75	(\$492.75)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	1,197.00	.00	1,197.00	(1,197.00)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$1,197.00	(\$1,197.00)	+++
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$1,824.87	\$0.00	\$1,824.87	(\$1,824.87)	+++
SubDepartment 8311 - Fiscal									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	140.44	.00	140.44	(140.44)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	812.05	.00	812.05	(812.05)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$952.49	\$0.00	\$952.49	(\$952.49)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	43.24	.00	43.24	(43.24)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$43.24	\$0.00	\$43.24	(\$43.24)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	14,500.00	.00	14,500.00	(14,500.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	(\$14,500.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$67.60	\$0.00	\$67.60	(\$67.60)	+++
	SubDepartment 8311 - Fiscal Totals	\$0.00	\$0.00	\$0.00	\$15,563.33	\$0.00	\$15,563.33	(\$15,563.33)	+++
SubDepartment 8319 - Information Technology									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	35.51	.00	35.51	(35.51)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$35.51	\$0.00	\$35.51	(\$35.51)	+++
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	1,578.56	.00	1,578.56	(1,578.56)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8319 - Information Technology								
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,578.56	\$0.00	\$1,578.56	(\$1,578.56)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
	SubDepartment 8319 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$13,072.41	\$0.00	\$13,072.41	(\$13,072.41)	+++
	SubDepartment 8321 - Admissions								
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
	SubDepartment 8350 - Director of Health Facilities								
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	249.00	.00	249.00	(249.00)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	(\$249.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	212.98	.00	212.98	(212.98)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$212.98	\$0.00	\$212.98	(\$212.98)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	764.50	(764.50)	764.50	.00	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$764.50	(\$764.50)	\$764.50	\$0.00	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$1,064.00	\$0.00	\$1,064.00	(\$1,064.00)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	5,137.30	.00	5,137.30	(5,137.30)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	140.79	.00	140.79	(140.79)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$5,278.09	\$0.00	\$5,278.09	(\$5,278.09)	+++
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$9,768.57	(\$764.50)	\$9,768.57	(\$9,004.07)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8381 - Switchboard									
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	103.00	.00	103.00	(103.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	(\$103.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
4600	Minor DP Equip								
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	71.98	.00	71.98	(71.98)	+++
	4600 - Minor DP Equip Totals	\$0.00	\$0.00	\$0.00	\$71.98	\$0.00	\$71.98	(\$71.98)	+++
	SubDepartment 8381 - Switchboard Totals	\$0.00	\$0.00	\$0.00	\$234.81	\$0.00	\$234.81	(\$234.81)	+++
	SubDepartment 8382 - Telephone								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	2,243.67	.00	2,243.67	(2,243.67)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$2,243.67	\$0.00	\$2,243.67	(\$2,243.67)	+++
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$2,243.67	\$0.00	\$2,243.67	(\$2,243.67)	+++
	SubDepartment 8383 - Postage								
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	484.74	.00	484.74	(484.74)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$484.74	\$0.00	\$484.74	(\$484.74)	+++
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	\$2,984.74	\$0.00	\$2,984.74	(\$2,984.74)	+++
	SubDepartment 8384 - Printing & Duplicating								
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
	SubDepartment 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
	SubDepartment 8391 - Personnel								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	28.40	.00	28.40	(28.40)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$28.40	\$0.00	\$28.40	(\$28.40)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	70.98	.00	70.98	(70.98)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$70.98	\$0.00	\$70.98	(\$70.98)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail 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 8391 - Personnel									
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$129.38	\$0.00	\$129.38	(\$129.38)	+++
	SubDepartment 8411 - Depreciation-Buildings								
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	1,480,000.00	1,480,000.00	.00	.00	.00	1,480,000.00	0
	4402 - Direct Expenses Totals	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	0%
	SubDepartment 8411 - Depreciation-Buildings Totals	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	0%
	SubDepartment 9021 - Revenue Tax								
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	100,763.00	.00	100,763.00	(100,763.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$100,763.00	\$0.00	\$100,763.00	(\$100,763.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$100,763.00	\$0.00	\$100,763.00	(\$100,763.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$4,295,770.00	\$4,295,770.00	\$5,038,566.99	(\$300,082.11)	\$5,038,566.99	(\$442,714.88)	110%
	Org Function 215 - CNR Totals	\$0.00	\$4,295,770.00	\$4,295,770.00	\$5,038,566.99	(\$300,082.11)	\$5,038,566.99	(\$442,714.88)	110%
	EXPENSE TOTALS	\$0.00	\$4,295,770.00	\$4,295,770.00	\$5,038,566.99	(\$300,082.11)	\$5,038,566.99	(\$442,714.88)	110%
Fund E - CNR Enterprise Health Rel Fac Totals									
	REVENUE TOTALS	.00	(4,295,770.00)	(4,295,770.00)	2,542,033.94	.00	2,542,033.94	(6,837,803.94)	-59%
	EXPENSE TOTALS	.00	4,295,770.00	4,295,770.00	5,038,566.99	(300,082.11)	5,038,566.99	(442,714.88)	110%
	Fund E - CNR Enterprise Health Rel Fac Totals	\$0.00	(\$8,591,540.00)	(\$8,591,540.00)	(\$2,496,533.05)	\$300,082.11	(\$2,496,533.05)	(\$6,395,089.06)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund F - Water									
REVENUE									
Org Function 218 - Water									
Department 1000 - General County									
2401	Interest	.00	.00	.00	8,361.75	.00	8,361.75	(8,361.75)	+++
2402	Interest on Reserve	.00	.00	.00	1,279.70	.00	1,279.70	(1,279.70)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$9,641.45	\$0.00	\$9,641.45	(\$9,641.45)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$9,641.45	\$0.00	\$9,641.45	(\$9,641.45)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,641.45	\$0.00	\$9,641.45	(\$9,641.45)	+++
Fund F - Water Totals									
REVENUE TOTALS		.00	.00	.00	9,641.45	.00	9,641.45	(9,641.45)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund F - Water Totals		\$0.00	\$0.00	\$0.00	\$9,641.45	\$0.00	\$9,641.45	(\$9,641.45)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1631 - Energy Performance Proj Epc								
2401	Interest	.00	.00	.00	3.27	.00	3.27	(3.27)	+++
	Department 1631 - Energy Performance Proj Epc Totals	\$0.00	\$0.00	\$0.00	\$3.27	\$0.00	\$3.27	(\$3.27)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1680 - Information & Technology Serv								
5031	Interfund Transfers	.00	290,000.00	290,000.00	290,000.00	.00	290,000.00	.00	100
	Department 1680 - Information & Technology Serv	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	100%
	Totals								
	Org Function 222 - Capital Projects Totals	\$0.00	\$290,000.00	\$290,000.00	\$290,003.27	\$0.00	\$290,003.27	(\$3.27)	100%
	REVENUE TOTALS	\$0.00	\$290,000.00	\$290,000.00	\$290,003.27	\$0.00	\$290,003.27	(\$3.27)	100%
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1626 - Al Lorenz Park Improvements								
2900	Capital Outlay	.00	.00	.00	11,429.87	.00	11,429.87	(11,429.87)	+++
	Department 1626 - Al Lorenz Park Improvements Totals	\$0.00	\$0.00	\$0.00	\$11,429.87	\$0.00	\$11,429.87	(\$11,429.87)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1680 - Information & Technology Serv								
2900	Capital Outlay	.00	290,000.00	290,000.00	42,637.50	.00	42,637.50	247,362.50	15
	Department 1680 - Information & Technology Serv	\$0.00	\$290,000.00	\$290,000.00	\$42,637.50	\$0.00	\$42,637.50	\$247,362.50	15%
	Totals								

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	3152 - LCSO Training Facility								
2900	Capital Outlay	.00	.00	.00	285.88	.00	285.88	(285.88)	+++
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$0.00	\$0.00	\$285.88	\$0.00	\$285.88	(\$285.88)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail 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	109,498.77	(4,521.53)	109,498.77	(104,977.24)	+++
	Department 3640 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$109,498.77	(\$4,521.53)	\$109,498.77	(\$104,977.24)	+++
	Totals								

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund H - Capital Projects									
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 5113 - Capital Projects Highway								
2900	Capital Outlay	.00	.00	.00	80.77	(1,493.50)	80.77	1,412.73	+++
	Department 5113 - Capital Projects Highway Totals	\$0.00	\$0.00	\$0.00	\$80.77	(\$1,493.50)	\$80.77	\$1,412.73	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$290,000.00	\$290,000.00	\$163,932.79	(\$6,015.03)	\$163,932.79	\$132,082.24	54%
	EXPENSE TOTALS	\$0.00	\$290,000.00	\$290,000.00	\$163,932.79	(\$6,015.03)	\$163,932.79	\$132,082.24	54%
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	290,000.00	290,000.00	290,003.27	.00	290,003.27	(3.27)	100%
	EXPENSE TOTALS	.00	290,000.00	290,000.00	163,932.79	(6,015.03)	163,932.79	132,082.24	54%
	Fund H - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$126,070.48	\$6,015.03	\$126,070.48	(\$132,085.51)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	J - JTPA Workforce Development								
	REVENUE								
	Org Function 224 - Special Grants								
	Department 6292 - WIA Livingston								
4790	Federal Aid	.00	.00	.00	96,418.35	.00	96,418.35	(96,418.35)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$96,418.35	\$0.00	\$96,418.35	(\$96,418.35)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
REVENUE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
4790	Federal Aid	.00	.00	.00	265,069.58	.00	265,069.58	(265,069.58)	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	\$265,069.58	\$0.00	\$265,069.58	(\$265,069.58)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$361,487.93	\$0.00	\$361,487.93	(\$361,487.93)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$361,487.93	\$0.00	\$361,487.93	(\$361,487.93)	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	(10,000.00)	(10,000.00)	26,580.96	.00	26,580.96	(36,580.96)	-266
1950	Temporary Earnings	.00	10,000.00	10,000.00	4,679.89	.00	4,679.89	5,320.11	47
4020	Travel Training Development	.00	.00	.00	324.18	.00	324.18	(324.18)	+++
4055	Telephone	.00	.00	.00	480.06	.00	480.06	(480.06)	+++
4060	Office Supplies	.00	.00	.00	75.82	.00	75.82	(75.82)	+++
4100	Postage & Freight	.00	.00	.00	146.29	.00	146.29	(146.29)	+++
4150	Office Equip Rental	.00	.00	.00	120.51	.00	120.51	(120.51)	+++
4533	Participant Training Supplies	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
8100	FICA	.00	3,000.00	3,000.00	2,273.74	.00	2,273.74	726.26	76
8200	NYS Retirement	.00	(3,500.00)	(3,500.00)	.00	.00	.00	(3,500.00)	0
8300	Health Insurance	.00	.00	.00	2,396.03	.00	2,396.03	(2,396.03)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	500.00	500.00	675.00	.00	675.00	(175.00)	135
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$38,545.66	\$0.00	\$38,545.66	(\$38,545.66)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
EXPENSE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
1000	Regular Earnings	.00	.00	.00	7,999.15	.00	7,999.15	(7,999.15)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	769.00	(769.00)	769.00	.00	+++
4020	Travel Training Development	.00	7,000.00	7,000.00	5,151.47	.00	5,151.47	1,848.53	74
4025	Conferences & Seminars	.00	.00	.00	1,353.75	(1,475.00)	1,353.75	121.25	+++
4055	Telephone	.00	.00	.00	87.52	.00	87.52	(87.52)	+++
4060	Office Supplies	.00	.00	.00	222.29	.00	222.29	(222.29)	+++
4075	Data Processing Chgs Maint	.00	5,000.00	5,000.00	678.75	(4.00)	678.75	4,325.25	13
4100	Postage & Freight	.00	.00	.00	34.05	.00	34.05	(34.05)	+++
4150	Office Equip Rental	.00	.00	.00	33.20	.00	33.20	(33.20)	+++
4190	Agency Contracts	.00	(25,000.00)	(25,000.00)	127,084.98	.00	127,084.98	(152,084.98)	-508
4410	Payments To Other Governments	.00	10,000.00	10,000.00	35,177.75	.00	35,177.75	(25,177.75)	352
4531	Training Facilities Cost	.00	103,000.00	103,000.00	66,155.50	.00	66,155.50	36,844.50	64
4533	Participant Training Supplies	.00	(100,000.00)	(100,000.00)	1,471.48	.00	1,471.48	(101,471.48)	-1
8100	FICA	.00	.00	.00	611.01	.00	611.01	(611.01)	+++
8300	Health Insurance	.00	.00	.00	46.67	.00	46.67	(46.67)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$246,876.57	(\$2,248.00)	\$246,876.57	(\$244,628.57)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$285,422.23	(\$2,248.00)	\$285,422.23	(\$283,174.23)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$285,422.23	(\$2,248.00)	\$285,422.23	(\$283,174.23)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	361,487.93	.00	361,487.93	(361,487.93)	+++
EXPENSE TOTALS		.00	.00	.00	285,422.23	(2,248.00)	285,422.23	(283,174.23)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	\$76,065.70	\$2,248.00	\$76,065.70	(\$78,313.70)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
	REVENUE								
	Org Function 226 - Workers Compensation								
	Department 1710 - Administration								
2402	Interest on Reserve	.00	.00	.00	48,715.30	.00	48,715.30	(48,715.30)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$48,715.30	\$0.00	\$48,715.30	(\$48,715.30)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
REVENUE									
Org Function 226 - Workers Compensation									
Department 1930 - Judgements & Claims									
2801	Interfund Revenues	.00	.00	.00	212,896.00	.00	212,896.00	(212,896.00)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$212,896.00	\$0.00	\$212,896.00	(\$212,896.00)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$261,611.30	\$0.00	\$261,611.30	(\$261,611.30)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$261,611.30	\$0.00	\$261,611.30	(\$261,611.30)	+++
EXPENSE									
Org Function 226 - Workers Compensation									
Department 1930 - Judgements & Claims									
4160	Contractual Expense	.00	.00	.00	97,756.41	.00	97,756.41	(97,756.41)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$97,756.41	\$0.00	\$97,756.41	(\$97,756.41)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$97,756.41	\$0.00	\$97,756.41	(\$97,756.41)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$97,756.41	\$0.00	\$97,756.41	(\$97,756.41)	+++
Fund M - Workers Compensation Self Ins Totals									
	REVENUE TOTALS	.00	.00	.00	261,611.30	.00	261,611.30	(261,611.30)	+++
	EXPENSE TOTALS	.00	.00	.00	97,756.41	.00	97,756.41	(97,756.41)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	\$163,854.89	\$0.00	\$163,854.89	(\$163,854.89)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	28.82	.00	28.82	(28.82)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$28.82	\$0.00	\$28.82	(\$28.82)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
2680	Insurance Recovery	.00	.00	.00	571.73	.00	571.73	(571.73)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,004,267.27	.00	1,004,267.27	(1,004,267.27)	+++
	Department 1930 - Judgements & Claims Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,004,839.00</u>	<u>\$0.00</u>	<u>\$1,004,839.00</u>	<u>(\$1,004,839.00)</u>	<u>+++</u>
	Org Function 228 - Self Health Insurance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,004,867.82</u>	<u>\$0.00</u>	<u>\$1,004,867.82</u>	<u>(\$1,004,867.82)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,004,867.82</u>	<u>\$0.00</u>	<u>\$1,004,867.82</u>	<u>(\$1,004,867.82)</u>	<u>+++</u>
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	88,007.75	.00	88,007.75	(88,007.75)	+++
	Department 1710 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88,007.75</u>	<u>\$0.00</u>	<u>\$88,007.75</u>	<u>(\$88,007.75)</u>	<u>+++</u>

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	978,381.53	.00	978,381.53	(978,381.53)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$978,381.53	\$0.00	\$978,381.53	(\$978,381.53)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,066,389.28	\$0.00	\$1,066,389.28	(\$1,066,389.28)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,066,389.28	\$0.00	\$1,066,389.28	(\$1,066,389.28)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	1,004,867.82	.00	1,004,867.82	(1,004,867.82)	+++
	EXPENSE TOTALS	.00	.00	.00	1,066,389.28	.00	1,066,389.28	(1,066,389.28)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	(\$61,521.46)	\$0.00	(\$61,521.46)	\$61,521.46	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0062 - CNR Brick Memorial								
2770	Other Unclassified Revenues	.00	.00	.00	189.94	.00	189.94	(189.94)	+++
	Department 0062 - CNR Brick Memorial Totals	\$0.00	\$0.00	\$0.00	\$189.94	\$0.00	\$189.94	(\$189.94)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0716 - Voluntary Defined Contributions								
2770	Other Unclassified Revenues	.00	.00	.00	24,017.81	.00	24,017.81	(24,017.81)	+++
	Department 0716 - Voluntary Defined Contributions	\$0.00	\$0.00	\$0.00	\$24,017.81	\$0.00	\$24,017.81	(\$24,017.81)	+++
	Totals								

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0717 - Deferred Comp Match								
2770	Other Unclassified Revenues	.00	.00	.00	235,152.41	.00	235,152.41	(235,152.41)	+++
	Department 0717 - Deferred Comp Match Totals	\$0.00	\$0.00	\$0.00	\$235,152.41	\$0.00	\$235,152.41	(\$235,152.41)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
REVENUE									
Org Function	229 - Trust Custodial								
Department	0727 - Flexible Spending Account								
2770	Other Unclassified Revenues								
2770.2020	Other Unclassified Revenues Plan Year 2020	.00	.00	.00	124,388.94	.00	124,388.94	(124,388.94)	+++
	2770 - Other Unclassified Revenues Totals	\$0.00	\$0.00	\$0.00	\$124,388.94	\$0.00	\$124,388.94	(\$124,388.94)	+++
Department	0727 - Flexible Spending Account Totals	\$0.00	\$0.00	\$0.00	\$124,388.94	\$0.00	\$124,388.94	(\$124,388.94)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0735 - Bail Deposits								
2770	Other Unclassified Revenues	.00	.00	.00	29,908.00	.00	29,908.00	(29,908.00)	+++
	Department 0735 - Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$29,908.00	\$0.00	\$29,908.00	(\$29,908.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0738 - Family Bail Deposits								
2770	Other Unclassified Revenues	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	Department 0738 - Family Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0752 - Retro SSI Foxter Care								
2401	Interest	.00	.00	.00	6.34	.00	6.34	(6.34)	+++
	Department 0752 - Retro SSI Foxter Care Totals	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00	\$6.34	(\$6.34)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0753 - Social Services Trust								
2401	Interest	.00	.00	.00	164.62	.00	164.62	(164.62)	+++
2770	Other Unclassified Revenues	.00	.00	.00	634,341.89	.00	634,341.89	(634,341.89)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$634,506.51	\$0.00	\$634,506.51	(\$634,506.51)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0754 - DSS Patients Trust								
2401	Interest	.00	.00	.00	1.67	.00	1.67	(1.67)	+++
2770	Other Unclassified Revenues	.00	.00	.00	33,011.41	.00	33,011.41	(33,011.41)	+++
	Department 0754 - DSS Patients Trust Totals	\$0.00	\$0.00	\$0.00	\$33,013.08	\$0.00	\$33,013.08	(\$33,013.08)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0755 - CNR Patients Funds								
2401	Interest	.00	.00	.00	10.93	.00	10.93	(10.93)	+++
2770	Other Unclassified Revenues	.00	.00	.00	281,902.19	.00	281,902.19	(281,902.19)	+++
	Department 0755 - CNR Patients Funds Totals	\$0.00	\$0.00	\$0.00	\$281,913.12	\$0.00	\$281,913.12	(\$281,913.12)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0758 - Mortgage Tax								
2401	Interest	.00	.00	.00	445.33	.00	445.33	(445.33)	+++
2770	Other Unclassified Revenues	.00	.00	.00	1,245,690.57	.00	1,245,690.57	(1,245,690.57)	+++
	Department 0758 - Mortgage Tax Totals	\$0.00	\$0.00	\$0.00	\$1,246,135.90	\$0.00	\$1,246,135.90	(\$1,246,135.90)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0761 - Court and Trust								
2401	Interest	.00	.00	.00	1.14	.00	1.14	(1.14)	+++
	Department 0761 - Court and Trust Totals	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	\$1.14	(\$1.14)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
REVENUE									
Org Function 229 - Trust Custodial									
Department 1089 - Jail Account									
2770	Other Unclassified Revenues	.00	.00	.00	40,002.00	.00	40,002.00	(40,002.00)	+++
Department 1089 - Jail Account Totals		\$0.00	\$0.00	\$0.00	\$40,002.00	\$0.00	\$40,002.00	(\$40,002.00)	+++
Org Function 229 - Trust Custodial Totals		\$0.00	\$0.00	\$0.00	\$2,651,735.19	\$0.00	\$2,651,735.19	(\$2,651,735.19)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,651,735.19	\$0.00	\$2,651,735.19	(\$2,651,735.19)	+++
EXPENSE									
Org Function 229 - Trust Custodial									
Department 0727 - Flexible Spending Account									
1935	Other Custodial Activities								
1935.2019	Other Custodial Activities Plan Year 2019	.00	.00	.00	26,810.47	.00	26,810.47	(26,810.47)	+++
1935.2020	Other Custodial Activities Plan Year 2020	.00	.00	.00	127,126.98	.00	127,126.98	(127,126.98)	+++
1935 - Other Custodial Activities Totals		\$0.00	\$0.00	\$0.00	\$153,937.45	\$0.00	\$153,937.45	(\$153,937.45)	+++
Department 0727 - Flexible Spending Account Totals		\$0.00	\$0.00	\$0.00	\$153,937.45	\$0.00	\$153,937.45	(\$153,937.45)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0735 - Bail Deposits								
1935	Other Custodial Activities	.00	.00	.00	55,450.00	.00	55,450.00	(55,450.00)	+++
	Department 0735 - Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$55,450.00	\$0.00	\$55,450.00	(\$55,450.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0738 - Family Bail Deposits								
1935	Other Custodial Activities	.00	.00	.00	5,250.00	.00	5,250.00	(5,250.00)	+++
	Department 0738 - Family Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	(\$5,250.00)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0753 - Social Services Trust								
1935	Other Custodial Activities	.00	.00	.00	591,322.29	.00	591,322.29	(591,322.29)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$591,322.29	\$0.00	\$591,322.29	(\$591,322.29)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0754 - DSS Patients Trust								
1935	Other Custodial Activities	.00	.00	.00	32,989.77	.00	32,989.77	(32,989.77)	+++
	Department 0754 - DSS Patients Trust Totals	\$0.00	\$0.00	\$0.00	\$32,989.77	\$0.00	\$32,989.77	(\$32,989.77)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0755 - CNR Patients Funds								
1935	Other Custodial Activities	.00	.00	.00	288,852.07	.00	288,852.07	(288,852.07)	+++
	Department 0755 - CNR Patients Funds Totals	\$0.00	\$0.00	\$0.00	\$288,852.07	\$0.00	\$288,852.07	(\$288,852.07)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0758 - Mortgage Tax								
1935	Other Custodial Activities	.00	.00	.00	1,192,883.02	.00	1,192,883.02	(1,192,883.02)	+++
	Department 0758 - Mortgage Tax Totals	\$0.00	\$0.00	\$0.00	\$1,192,883.02	\$0.00	\$1,192,883.02	(\$1,192,883.02)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 1089 - Jail Account								
1935	Other Custodial Activities	.00	.00	.00	40,002.00	.00	40,002.00	(40,002.00)	+++
	Department 1089 - Jail Account Totals	\$0.00	\$0.00	\$0.00	\$40,002.00	\$0.00	\$40,002.00	(\$40,002.00)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$2,360,686.60	\$0.00	\$2,360,686.60	(\$2,360,686.60)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,360,686.60	\$0.00	\$2,360,686.60	(\$2,360,686.60)	+++
	Fund TC - Trust Custodial Fund Totals								
	REVENUE TOTALS	.00	.00	.00	2,651,735.19	.00	2,651,735.19	(2,651,735.19)	+++
	EXPENSE TOTALS	.00	.00	.00	2,360,686.60	.00	2,360,686.60	(2,360,686.60)	+++
	Fund TC - Trust Custodial Fund Totals	\$0.00	\$0.00	\$0.00	\$291,048.59	\$0.00	\$291,048.59	(\$291,048.59)	

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
	Org Function 230 - Spendable Trust								
	Department 8003 - Hospice Trust								
2401	Interest	.00	.00	.00	5.15	.00	5.15	(5.15)	+++
2705	Gifts & Donations	.00	.00	.00	1,860.00	.00	1,860.00	(1,860.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$1,865.15	\$0.00	\$1,865.15	(\$1,865.15)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
Org Function	230 - Spendable Trust								
Department	8004 - SNF Residents Memorial Fund								
2401	Interest	.00	.00	.00	1.06	.00	1.06	(1.06)	+++
Department	8004 - SNF Residents Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	(\$1.06)	+++

Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
	Org Function 230 - Spendable Trust								
	Department 8005 - WIC Donation								
2401	Interest	.00	.00	.00	.98	.00	.98	(.98)	+++
	Department 8005 - WIC Donation Totals	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98	(\$0.98)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$1,867.19	\$0.00	\$1,867.19	(\$1,867.19)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,867.19	\$0.00	\$1,867.19	(\$1,867.19)	+++
	EXPENSE								
	Org Function 230 - Spendable Trust								
	Department 8003 - Hospice Trust								
4160	Contractual Expense	.00	.00	.00	989.92	.00	989.92	(989.92)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$989.92	\$0.00	\$989.92	(\$989.92)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$989.92	\$0.00	\$989.92	(\$989.92)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$989.92	\$0.00	\$989.92	(\$989.92)	+++
	Fund TE - Private Purpose Trust Totals								
	REVENUE TOTALS	.00	.00	.00	1,867.19	.00	1,867.19	(1,867.19)	+++
	EXPENSE TOTALS	.00	.00	.00	989.92	.00	989.92	(989.92)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	\$877.27	\$0.00	\$877.27	(\$877.27)	
	Grand Totals								
	REVENUE TOTALS	.00	(3,355,192.57)	(3,355,192.57)	21,364,735.05	.00	21,364,735.05	(24,719,927.62)	-637%
	EXPENSE TOTALS	.00	3,905,045.36	3,905,045.36	24,332,461.71	(1,586,609.30)	24,332,461.71	(18,840,807.05)	582%
	Grand Totals	\$0.00	(\$7,260,237.93)	(\$7,260,237.93)	(\$2,967,726.66)	\$1,586,609.30	(\$2,967,726.66)	(\$5,879,120.57)	