

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 198.53 | .00 | 198.53 | (198.53) | +++ |
| 1081 | Payment In Lieu Of Taxes | .00 | .00 | .00 | 141,158.16 | .00 | 141,158.16 | (141,158.16) | +++ |
| 1090 | Int & Pen On Real Prop Taxes | .00 | .00 | .00 | 12,674.90 | .00 | 12,674.90 | (12,674.90) | +++ |
| 1110 | Sales & Use Tax | .00 | .00 | .00 | 2,369,094.13 | .00 | 2,369,094.13 | (2,369,094.13) | +++ |
| 1259 | Mortgage Tax Fees | .00 | .00 | .00 | 46,891.07 | .00 | 46,891.07 | (46,891.07) | +++ |
| 2401 | Interest | .00 | .00 | .00 | 72,313.07 | .00 | 72,313.07 | (72,313.07) | +++ |
| 2402 | Interest on Reserve | .00 | .00 | .00 | 6.48 | .00 | 6.48 | (6.48) | +++ |
| 2403 | Interest on Reserve | .00 | .00 | .00 | 21,623.18 | .00 | 21,623.18 | (21,623.18) | +++ |
| 2406 | Interest BOE Capital | .00 | .00 | .00 | 1.13 | .00 | 1.13 | (1.13) | +++ |
| 2407 | Interest Watershed Reserve and EPC | .00 | .00 | .00 | .95 | .00 | .95 | (.95) | +++ |
| 2408 | Interest Water Contingency Res | .00 | .00 | .00 | 130.02 | .00 | 130.02 | (130.02) | +++ |
| 2665 | Sale Of Equip | .00 | .00 | .00 | 1,180.00 | .00 | 1,180.00 | (1,180.00) | +++ |
| Department 1000 - General County Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,665,271.62 | \$0.00 | \$2,665,271.62 | (\$2,665,271.62) | +++ |
| Org Function 001 - General Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,665,271.62 | \$0.00 | \$2,665,271.62 | (\$2,665,271.62) | +++ |

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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 | 19,050.00 | .00 | 19,050.00 | (19,050.00) | +++ |
| | Department 1167 - Traffic Diversion Program Totals | \$0.00 | \$0.00 | \$0.00 | \$19,050.00 | \$0.00 | \$19,050.00 | (\$19,050.00) | +++ |
| | Org Function 016 - District Attorney Totals | \$0.00 | \$0.00 | \$0.00 | \$19,050.00 | \$0.00 | \$19,050.00 | (\$19,050.00) | +++ |

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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 042 - Tax Advertising | | | | | | | | |
| | Department 1362 - Tax Advertising | | | | | | | | |
| 1237 | Title Search Fees | .00 | .00 | .00 | 2,148.00 | .00 | 2,148.00 | (2,148.00) | +++ |
| | Department 1362 - Tax Advertising Totals | \$0.00 | \$0.00 | \$0.00 | \$2,148.00 | \$0.00 | \$2,148.00 | (\$2,148.00) | +++ |
| | Org Function 042 - Tax Advertising Totals | \$0.00 | \$0.00 | \$0.00 | \$2,148.00 | \$0.00 | \$2,148.00 | (\$2,148.00) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 044 - Clerk | | | | | | | | | |
| Department 1410 - County Clerk | | | | | | | | | |
| 1255 | County Clerk | .00 | .00 | .00 | 38,186.15 | .00 | 38,186.15 | (38,186.15) | +++ |
| 1256 | County Clerk Dmv | .00 | .00 | .00 | 45,603.43 | .00 | 45,603.43 | (45,603.43) | +++ |
| 1257 | Vehicle Registration Surcharge | .00 | .00 | .00 | 30,474.28 | .00 | 30,474.28 | (30,474.28) | +++ |
| 1259 | Mortgage Tax Fees | .00 | .00 | .00 | 250.00 | .00 | 250.00 | (250.00) | +++ |
| 2545 | Pistol Permits | .00 | .00 | .00 | 2,751.00 | .00 | 2,751.00 | (2,751.00) | +++ |
| Department 1410 - County Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$117,264.86 | \$0.00 | \$117,264.86 | (\$117,264.86) | +++ |
| Org Function 044 - Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$117,264.86 | \$0.00 | \$117,264.86 | (\$117,264.86) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 050 - Elections | | | | | | | | |
| | Department 1450 - Elections | | | | | | | | |
| 2655 | Minor Sales | .00 | .00 | .00 | 630.95 | .00 | 630.95 | (630.95) | +++ |
| | Department 1450 - Elections Totals | \$0.00 | \$0.00 | \$0.00 | \$630.95 | \$0.00 | \$630.95 | (\$630.95) | +++ |
| | Org Function 050 - Elections Totals | \$0.00 | \$0.00 | \$0.00 | \$630.95 | \$0.00 | \$630.95 | (\$630.95) | +++ |

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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 | 7,367.41 | .00 | 7,367.41 | (7,367.41) | +++ |
| 2411 | Rental Of Property - MLR | .00 | .00 | .00 | 23,659.16 | .00 | 23,659.16 | (23,659.16) | +++ |
| 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 | 2,348.50 | .00 | 2,348.50 | (2,348.50) | +++ |
| Department 1610 - Central Services Admin Totals | | \$0.00 | \$0.00 | \$0.00 | \$36,561.02 | \$0.00 | \$36,561.02 | (\$36,561.02) | +++ |

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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 | 9,978.99 | .00 | 9,978.99 | (9,978.99) | +++ |
| 2410 | Rental Of Real Property | .00 | .00 | .00 | 3,559.44 | .00 | 3,559.44 | (3,559.44) | +++ |
| 2411 | Rental Of Property - MLR | .00 | .00 | .00 | 57,415.01 | .00 | 57,415.01 | (57,415.01) | +++ |
| 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 | \$76,812.74 | \$0.00 | \$76,812.74 | (\$76,812.74) | +++ |

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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 | 25,765.62 | .00 | 25,765.62 | (25,765.62) | +++ |
| | Department 1630 - Millennium Drive Complex Totals | \$0.00 | \$0.00 | \$0.00 | \$25,765.62 | \$0.00 | \$25,765.62 | (\$25,765.62) | +++ |
| | Org Function 052 - Central Services Totals | \$0.00 | \$0.00 | \$0.00 | \$139,139.38 | \$0.00 | \$139,139.38 | (\$139,139.38) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 060 - Data Processing | | | | | | | | |
| | Department 1680 - Information & Technology Serv | | | | | | | | |
| 2801 | Interfund Revenues | .00 | .00 | .00 | 6,023.65 | .00 | 6,023.65 | (6,023.65) | +++ |
| | Department 1680 - Information & Technology Serv | \$0.00 | \$0.00 | \$0.00 | \$6,023.65 | \$0.00 | \$6,023.65 | (\$6,023.65) | +++ |
| | Totals | | | | | | | | |
| | Org Function 060 - Data Processing Totals | \$0.00 | \$0.00 | \$0.00 | \$6,023.65 | \$0.00 | \$6,023.65 | (\$6,023.65) | +++ |

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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 | 2,596.36 | .00 | 2,596.36 | (2,596.36) | +++ |
| 1141 | Emergency Wireless Surcharge | .00 | .00 | .00 | 89.33 | .00 | 89.33 | (89.33) | +++ |
| 2610 | Fines | .00 | .00 | .00 | 150.00 | .00 | 150.00 | (150.00) | +++ |
| Department 3020 - E911 Emergency Communications | | \$0.00 | \$0.00 | \$0.00 | \$2,835.69 | \$0.00 | \$2,835.69 | (\$2,835.69) | +++ |
| Totals | | | | | | | | | |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3110 - Sheriff | | | | | | | | | |
| 1510 | Sheriff Fees | .00 | .00 | .00 | 5,361.40 | .00 | 5,361.40 | (5,361.40) | +++ |
| 2655 | Minor Sales | .00 | .00 | .00 | 616.00 | .00 | 616.00 | (616.00) | +++ |
| Department 3110 - Sheriff Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,977.40 | \$0.00 | \$5,977.40 | (\$5,977.40) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3112 - Stop DWI | | | | | | | | | |
| 1510 | Sheriff Fees | .00 | .00 | .00 | 100.00 | .00 | 100.00 | (100.00) | +++ |
| 2616 | Stop DWI Fines County Court | .00 | .00 | .00 | 1,983.36 | .00 | 1,983.36 | (1,983.36) | +++ |
| Department 3112 - Stop DWI Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,083.36 | \$0.00 | \$2,083.36 | (\$2,083.36) | +++ |

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| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 074 - Sheriff | | | | | | | | |
| | Department 3127 - Sheriff Asset Forfeiture | | | | | | | | |
| 3389 | State Aid Other Public Safety | .00 | .00 | .00 | 70.00 | .00 | 70.00 | (70.00) | +++ |
| | Department 3127 - Sheriff Asset Forfeiture 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 074 - Sheriff | | | | | | | | | |
| Department 3150 - Jail | | | | | | | | | |
| 1510 | Sheriff Fees | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 14,967.98 | .00 | 14,967.98 | (14,967.98) | +++ |
| 4387 | Federal - Inmate Housing | .00 | .00 | .00 | 200,411.00 | .00 | 200,411.00 | (200,411.00) | +++ |
| 4388 | Federal - Inmate Transport | .00 | .00 | .00 | 3,379.18 | .00 | 3,379.18 | (3,379.18) | +++ |
| Department 3150 - Jail Totals | | \$0.00 | \$0.00 | \$0.00 | \$218,958.16 | \$0.00 | \$218,958.16 | (\$218,958.16) | +++ |
| Org Function 074 - Sheriff Totals | | \$0.00 | \$0.00 | \$0.00 | \$229,924.61 | \$0.00 | \$229,924.61 | (\$229,924.61) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 076 - Probation | | | | | | | | | |
| Department 3140 - Probation | | | | | | | | | |
| 1512 | Probation Fees | .00 | .00 | .00 | 3,612.00 | .00 | 3,612.00 | (3,612.00) | +++ |
| 1513 | Probation Designated Surcharge | .00 | .00 | .00 | 85.55 | .00 | 85.55 | (85.55) | +++ |
| Department 3140 - Probation Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,697.55</u> | <u>\$0.00</u> | <u>\$3,697.55</u> | <u>(\$3,697.55)</u> | <u>+++</u> |
| Org Function 076 - Probation Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,697.55</u> | <u>\$0.00</u> | <u>\$3,697.55</u> | <u>(\$3,697.55)</u> | <u>+++</u> |

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| Fund | A - General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Org Function 094 - Health | | | | | | | | |
| | Department 3510 - Control Of Dogs | | | | | | | | |
| 1550 | Dog Control | .00 | .00 | .00 | 1,975.00 | .00 | 1,975.00 | (1,975.00) | +++ |
| | Department 3510 - Control Of Dogs Totals | \$0.00 | \$0.00 | \$0.00 | \$1,975.00 | \$0.00 | \$1,975.00 | (\$1,975.00) | +++ |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4010 - Public Health | | | | | | | | | |
| SubDepartment 1000 - Administrative | | | | | | | | | |
| 1601 | Public Health | .00 | .00 | .00 | .01 | .00 | .01 | (.01) | +++ |
| 2280 | Health Services Other Gov | .00 | .00 | .00 | 445.59 | .00 | 445.59 | (445.59) | +++ |
| SubDepartment 1000 - Administrative Totals | | \$0.00 | \$0.00 | \$0.00 | \$445.60 | \$0.00 | \$445.60 | (\$445.60) | +++ |
| 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 | | | | | | | | | |
| 1601.8 | Public Health Medicare | .00 | .00 | .00 | 35.85 | .00 | 35.85 | (35.85) | +++ |
| 1601.13 | Public Health Third Party Ins | .00 | .00 | .00 | 328.37 | .00 | 328.37 | (328.37) | +++ |
| 1601 - Public Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$364.22 | \$0.00 | \$364.22 | (\$364.22) | +++ |
| Program 3400 - Immunization (non-grant) Totals | | \$0.00 | \$0.00 | \$0.00 | \$364.22 | \$0.00 | \$364.22 | (\$364.22) | +++ |
| SubDepartment CDC0 - Communicable Disease Control Totals | | \$0.00 | \$0.00 | \$0.00 | \$864.22 | \$0.00 | \$864.22 | (\$864.22) | +++ |
| 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 | 2,470.00 | .00 | 2,470.00 | (2,470.00) | +++ |
| 1601.22.FS03 | Public Health Comm EH Food MH Park | .00 | .00 | .00 | 110.00 | .00 | 110.00 | (110.00) | +++ |
| 1601.22 - Comm EH Food Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,580.00 | \$0.00 | \$2,580.00 | (\$2,580.00) | +++ |
| 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 | 375.00 | .00 | 375.00 | (375.00) | +++ |
| 1601.24 - Indiv Water sewage Totals | | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | (\$375.00) | +++ |
| 1601 - Public Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,065.00 | \$0.00 | \$3,065.00 | (\$3,065.00) | +++ |
| Program 6000 - Comm EH and Food Protection Prog Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,065.00 | \$0.00 | \$3,065.00 | (\$3,065.00) | +++ |
| Program 6015 - Water Supply Protection Programs | | | | | | | | | |
| 1601 Public Health | | | | | | | | | |
| 1601.23 Public Water | | | | | | | | | |
| 1601.23.PW01 | Public Health Public Water Public Water | .00 | .00 | .00 | 240.00 | .00 | 240.00 | (240.00) | +++ |
| 1601.23 - Public Water Totals | | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | (\$240.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4010 - Public Health | | | | | | | | | |
| SubDepartment EH00 - Environmental Health | | | | | | | | | |
| Program 6015 - Water Supply Protection Programs | | | | | | | | | |
| | 1601 - Public Health Totals | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | (\$240.00) | +++ |
| Program | 6015 - Water Supply Protection Programs | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | (\$240.00) | +++ |
| | Totals | | | | | | | | |
| SubDepartment | EH00 - Environmental Health Totals | \$0.00 | \$0.00 | \$0.00 | \$3,305.00 | \$0.00 | \$3,305.00 | (\$3,305.00) | +++ |
| Department | 4010 - Public Health Totals | \$0.00 | \$0.00 | \$0.00 | \$4,614.82 | \$0.00 | \$4,614.82 | (\$4,614.82) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 4019 - Cares Act Relief COVID | | | | | | | | | |
| 4489 | Other Federal Health | .00 | 110,889.26 | 110,889.26 | .00 | .00 | .00 | 110,889.26 | 0 |
| | Department 4019 - Cares Act Relief COVID Totals | \$0.00 | \$110,889.26 | \$110,889.26 | \$0.00 | \$0.00 | \$0.00 | \$110,889.26 | 0% |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 409.50 | .00 | 409.50 | (409.50) | +++ |
| 1602.04 | Family Planning Pat Fee Dans | .00 | .00 | .00 | 40.00 | .00 | 40.00 | (40.00) | +++ |
| 1602.09 | Family Planning Medicaid | .00 | .00 | .00 | 10,833.22 | .00 | 10,833.22 | (10,833.22) | +++ |
| | 1602 - Family Planning Totals | \$0.00 | \$0.00 | \$0.00 | \$11,282.72 | \$0.00 | \$11,282.72 | (\$11,282.72) | +++ |
| 3472 | St Aid Special Health Programs | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | (2,000.00) | +++ |
| | Department 4035 - Reproductive Health Center Totals | \$0.00 | \$0.00 | \$0.00 | \$13,282.72 | \$0.00 | \$13,282.72 | (\$13,282.72) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 111,193.94 | .00 | 111,193.94 | (111,193.94) | +++ |
| 1605.12 | Third Party Reimbursement SNF Medicaid | .00 | .00 | .00 | 12,523.72 | .00 | 12,523.72 | (12,523.72) | +++ |
| 1605.18 | Third Party Reimbursement Excellus | .00 | .00 | .00 | 184.49 | .00 | 184.49 | (184.49) | +++ |
| 1605.19 | Third Party Reimbursement Pref Care MVP | .00 | .00 | .00 | 4,794.46 | .00 | 4,794.46 | (4,794.46) | +++ |
| 1605.025 | Third Party Reimbursement SNF Fidellis Care | .00 | .00 | .00 | (76.01) | .00 | (76.01) | 76.01 | +++ |
| 1605 - Third Party Reimbursement Totals | | \$0.00 | \$0.00 | \$0.00 | \$128,620.60 | \$0.00 | \$128,620.60 | (\$128,620.60) | +++ |
| Department 4083 - Hospice Totals | | \$0.00 | \$0.00 | \$0.00 | \$128,620.60 | \$0.00 | \$128,620.60 | (\$128,620.60) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4091 - EI 0 2 Program | | | | | | | | | |
| 1621 | Early Intervention Fees | | | | | | | | |
| 1621.09 | Early Intervention Fees Medicaid | .00 | .00 | .00 | 2,422.00 | .00 | 2,422.00 | (2,422.00) | +++ |
| 1621.21 | Early Intervention Fees NYS DOH | .00 | .00 | .00 | 728.00 | .00 | 728.00 | (728.00) | +++ |
| 1621 - Early Intervention Fees Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 | (\$3,150.00) | +++ |
| Department 4091 - EI 0 2 Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 | (\$3,150.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 40.00 | .00 | 40.00 | (40.00) | +++ |
| | 1620.01 - Patient Fees Totals | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | (\$40.00) | +++ |
| 1620.08 | Mental Health Medicare | .00 | .00 | .00 | 1,391.10 | .00 | 1,391.10 | (1,391.10) | +++ |
| 1620.10 | Mental Health Medicaid FFS | .00 | .00 | .00 | 6,882.21 | .00 | 6,882.21 | (6,882.21) | +++ |
| 1620.011 | Medicaid Mgd Care | | | | | | | | |
| 1620.011.MMC1 | Mental Health Medicaid Mgd Care MVP | .00 | .00 | .00 | 16,151.17 | .00 | 16,151.17 | (16,151.17) | +++ |
| 1620.011.MMC2 | Mental Health Medicaid Mgd Care Beacon | .00 | .00 | .00 | 168.82 | .00 | 168.82 | (168.82) | +++ |
| 1620.011.MMC3 | Mental Health Medicaid Mgd Care Excellus | .00 | .00 | .00 | 51,544.06 | .00 | 51,544.06 | (51,544.06) | +++ |
| 1620.011.MMC4 | Mental Health Medicaid Mgd Care Other | .00 | .00 | .00 | 16,873.40 | .00 | 16,873.40 | (16,873.40) | +++ |
| | 1620.011 - Medicaid Mgd Care Totals | \$0.00 | \$0.00 | \$0.00 | \$84,737.45 | \$0.00 | \$84,737.45 | (\$84,737.45) | +++ |
| 1620.013 | Third Party Ins | | | | | | | | |
| 1620.013.TPI1 | Mental Health Third Party Ins Excellus | .00 | .00 | .00 | 12,149.96 | .00 | 12,149.96 | (12,149.96) | +++ |
| 1620.013.TPI2 | Mental Health Third Party Ins CHP | .00 | .00 | .00 | 1,436.31 | .00 | 1,436.31 | (1,436.31) | +++ |
| 1620.013.TPI4 | Mental Health Third Party Ins Beacon | .00 | .00 | .00 | 1,026.00 | .00 | 1,026.00 | (1,026.00) | +++ |
| 1620.013.TPI5 | Mental Health Third Party Ins MVP | .00 | .00 | .00 | 2,901.77 | .00 | 2,901.77 | (2,901.77) | +++ |
| 1620.013.TPI6 | Mental Health Third Party Ins Other | .00 | .00 | .00 | 2,792.44 | .00 | 2,792.44 | (2,792.44) | +++ |
| | 1620.013 - Third Party Ins Totals | \$0.00 | \$0.00 | \$0.00 | \$20,306.48 | \$0.00 | \$20,306.48 | (\$20,306.48) | +++ |
| | 1620 - Mental Health Totals | \$0.00 | \$0.00 | \$0.00 | \$113,357.24 | \$0.00 | \$113,357.24 | (\$113,357.24) | +++ |
| 2401 | Interest | .00 | .00 | .00 | 2.30 | .00 | 2.30 | (2.30) | +++ |
| | SubDepartment CL00 - Mental Health Clinic Totals | \$0.00 | \$0.00 | \$0.00 | \$113,359.54 | \$0.00 | \$113,359.54 | (\$113,359.54) | +++ |
| | SubDepartment HHAD - Health Home Adult | | | | | | | | |
| 1620 | Mental Health | | | | | | | | |
| 1620.011 | Mental Health Medicaid Mgd Care | .00 | .00 | .00 | 8,030.00 | .00 | 8,030.00 | (8,030.00) | +++ |
| | 1620 - Mental Health Totals | \$0.00 | \$0.00 | \$0.00 | \$8,030.00 | \$0.00 | \$8,030.00 | (\$8,030.00) | +++ |
| | SubDepartment HHAD - Health Home Adult Totals | \$0.00 | \$0.00 | \$0.00 | \$8,030.00 | \$0.00 | \$8,030.00 | (\$8,030.00) | +++ |
| | SubDepartment MH00 - Mental Health General | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 30.00 | .00 | 30.00 | (30.00) | +++ |
| | SubDepartment MH00 - Mental Health General Totals | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | (\$30.00) | +++ |
| | Department 4310 - Mental Health Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$121,419.54 | \$0.00 | \$121,419.54 | (\$121,419.54) | +++ |
| | Org Function 094 - Health Totals | \$0.00 | \$110,889.26 | \$110,889.26 | \$273,062.68 | \$0.00 | \$273,062.68 | (\$162,173.42) | 246% |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 118 - Ambulance | | | | | | | | | |
| Department 4013 - County Emergency Service | | | | | | | | | |
| SubDepartment EMS1 - General EMS | | | | | | | | | |
| 1601 | Public Health | .00 | .00 | .00 | 225.00 | .00 | 225.00 | (225.00) | +++ |
| | SubDepartment EMS1 - General EMS Totals | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | (\$225.00) | +++ |
| SubDepartment EMS2 - EMT Classes | | | | | | | | | |
| 1622 | Emergency Medical Training | .00 | .00 | .00 | 2,745.00 | .00 | 2,745.00 | (2,745.00) | +++ |
| | SubDepartment EMS2 - EMT Classes Totals | \$0.00 | \$0.00 | \$0.00 | \$2,745.00 | \$0.00 | \$2,745.00 | (\$2,745.00) | +++ |
| | Department 4013 - County Emergency Service Totals | \$0.00 | \$0.00 | \$0.00 | \$2,970.00 | \$0.00 | \$2,970.00 | (\$2,970.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 198,417.56 | .00 | 198,417.56 | (198,417.56) | +++ |
| 2701 | Refund Of Prior Yrs Expense | .00 | .00 | .00 | 60.00 | .00 | 60.00 | (60.00) | +++ |
| 2705 | Gifts & Donations | .00 | .00 | .00 | 70.00 | .00 | 70.00 | (70.00) | +++ |
| Department 4014 - County Ambulance Service Totals | | \$0.00 | \$0.00 | \$0.00 | \$198,547.56 | \$0.00 | \$198,547.56 | (\$198,547.56) | +++ |
| Org Function 118 - Ambulance Totals | | \$0.00 | \$0.00 | \$0.00 | \$201,517.56 | \$0.00 | \$201,517.56 | (\$201,517.56) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 3,738.90 | .00 | 3,738.90 | (3,738.90) | +++ |
| | Department 6140 - Home Relief Totals | \$0.00 | \$0.00 | \$0.00 | \$3,738.90 | \$0.00 | \$3,738.90 | (\$3,738.90) | +++ |

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6311 - Housing | | | | | | | | | |
| 4752 | CARES Act COVID Security Deposits | .00 | .00 | .00 | 695.00 | .00 | 695.00 | (695.00) | +++ |
| | Department 6311 - Housing Totals | \$0.00 | \$0.00 | \$0.00 | \$695.00 | \$0.00 | \$695.00 | (\$695.00) | +++ |
| | Org Function 122 - Social Services Totals | \$0.00 | \$0.00 | \$0.00 | \$4,433.90 | \$0.00 | \$4,433.90 | (\$4,433.90) | +++ |

Budget Performance Report

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|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6777 - OFA C2 | | | | | | | | | |
| 1972 | Client Contributions & Fees | .00 | .00 | .00 | 3,890.37 | .00 | 3,890.37 | (3,890.37) | +++ |
| 1987 | United Way | .00 | .00 | .00 | 625.00 | .00 | 625.00 | (625.00) | +++ |
| Department 6777 - OFA C2 Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,515.37 | \$0.00 | \$4,515.37 | (\$4,515.37) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 3,897.38 | .00 | 3,897.38 | (3,897.38) | +++ |
| | Department 6778 - OFA WIN Totals | \$0.00 | \$0.00 | \$0.00 | \$3,897.38 | \$0.00 | \$3,897.38 | (\$3,897.38) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | 540.13 | .00 | 540.13 | (540.13) | +++ |
| | Department 6779 - OFA EISEP Totals | \$0.00 | \$0.00 | \$0.00 | \$540.13 | \$0.00 | \$540.13 | (\$540.13) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account 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 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| | Department 6785 - OFA Title III E Totals | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | (\$200.00) | +++ |

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6791 - OFA MLTC | | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 882.74 | .00 | 882.74 | (882.74) | +++ |
| | Department 6791 - OFA MLTC Totals | \$0.00 | \$0.00 | \$0.00 | \$882.74 | \$0.00 | \$882.74 | (\$882.74) | +++ |
| | Org Function 168 - Office for the Aging Totals | \$0.00 | \$0.00 | \$0.00 | \$10,035.62 | \$0.00 | \$10,035.62 | (\$10,035.62) | +++ |

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 200 - Transfer to Other Funds | | | | | | | | |
| | Department 9952 - Interfund Trnsf Infrast Reserv | | | | | | | | |
| 2389 | Infrastructure Reimbs | .00 | .00 | .00 | 2,599.69 | .00 | 2,599.69 | (2,599.69) | +++ |
| | Department 9952 - Interfund Trnsf Infrast Reserv Totals | \$0.00 | \$0.00 | \$0.00 | \$2,599.69 | \$0.00 | \$2,599.69 | (\$2,599.69) | +++ |
| | Org Function 200 - Transfer to Other Funds Totals | \$0.00 | \$0.00 | \$0.00 | \$2,599.69 | \$0.00 | \$2,599.69 | (\$2,599.69) | +++ |
| | REVENUE TOTALS | \$0.00 | \$110,889.26 | \$110,889.26 | \$3,674,870.07 | \$0.00 | \$3,674,870.07 | (\$3,563,980.81) | 3314% |
| EXPENSE | | | | | | | | | |
| | Org Function 001 - General | | | | | | | | |
| | Department 8021 - Grant Admin & Mgt Services | | | | | | | | |
| 4060 | Office Supplies | .00 | .00 | .00 | 52.33 | .00 | 52.33 | (52.33) | +++ |
| | Department 8021 - Grant Admin & Mgt Services Totals | \$0.00 | \$0.00 | \$0.00 | \$52.33 | \$0.00 | \$52.33 | (\$52.33) | +++ |
| | Org Function 001 - General Totals | \$0.00 | \$0.00 | \$0.00 | \$52.33 | \$0.00 | \$52.33 | (\$52.33) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 010 - Legislative Board | | | | | | | | | |
| Department 1010 - Legislative Board | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 30,158.84 | .00 | 30,158.84 | (30,158.84) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 281.73 | .00 | 281.73 | (281.73) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 54.42 | .00 | 54.42 | (54.42) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 120.78 | .00 | 120.78 | (120.78) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 205.05 | .00 | 205.05 | (205.05) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 349.19 | .00 | 349.19 | (349.19) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,292.48 | .00 | 2,292.48 | (2,292.48) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 853.47 | .00 | 853.47 | (853.47) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 1,455.56 | .00 | 1,455.56 | (1,455.56) | +++ |
| Department 1010 - Legislative Board Totals | | \$0.00 | \$0.00 | \$0.00 | \$35,771.52 | \$0.00 | \$35,771.52 | (\$35,771.52) | +++ |
| Org Function 010 - Legislative Board Totals | | \$0.00 | \$0.00 | \$0.00 | \$35,771.52 | \$0.00 | \$35,771.52 | (\$35,771.52) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 15.94 | .00 | 15.94 | (15.94) | +++ |
| | Department 1162 - Grand Jury Totals | \$0.00 | \$0.00 | \$0.00 | \$15.94 | \$0.00 | \$15.94 | (\$15.94) | +++ |
| | Org Function 012 - Grand Jury Totals | \$0.00 | \$0.00 | \$0.00 | \$15.94 | \$0.00 | \$15.94 | (\$15.94) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 184.00 | .00 | 184.00 | (184.00) | +++ |
| | Department 1163 - Justices & Constables Totals | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 | \$184.00 | (\$184.00) | +++ |
| | Org Function 014 - Municipal Court Totals | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 | \$184.00 | (\$184.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 57,638.59 | .00 | 57,638.59 | (57,638.59) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 755.65 | .00 | 755.65 | (755.65) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 223.17 | .00 | 223.17 | (223.17) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 553.94 | .00 | 553.94 | (553.94) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 212.93 | .00 | 212.93 | (212.93) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 155.95 | .00 | 155.95 | (155.95) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 4,333.30 | .00 | 4,333.30 | (4,333.30) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 6,164.58 | .00 | 6,164.58 | (6,164.58) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 1,963.04 | .00 | 1,963.04 | (1,963.04) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 627.88 | .00 | 627.88 | (627.88) | +++ |
| Department 1165 - District Attorney Totals | | \$0.00 | \$0.00 | \$0.00 | \$72,629.03 | \$0.00 | \$72,629.03 | (\$72,629.03) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 016 - District Attorney | | | | | | | | | |
| Department 1166 - Stop Domestic Violence Grant | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 6,810.34 | .00 | 6,810.34 | (6,810.34) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 496.81 | .00 | 496.81 | (496.81) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,791.86 | .00 | 1,791.86 | (1,791.86) | +++ |
| Department 1166 - Stop Domestic Violence Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$9,099.01 | \$0.00 | \$9,099.01 | (\$9,099.01) | +++ |
| Org Function 016 - District Attorney Totals | | \$0.00 | \$0.00 | \$0.00 | \$81,728.04 | \$0.00 | \$81,728.04 | (\$81,728.04) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 018 - Public Defender | | | | | | | | | |
| Department 1170 - Indigent Def Public Defender | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 59,680.04 | .00 | 59,680.04 | (59,680.04) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 240.84 | .00 | 240.84 | (240.84) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 199.98 | .00 | 199.98 | (199.98) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 75.00 | .00 | 75.00 | (75.00) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 46,138.82 | .00 | 46,138.82 | (46,138.82) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 532.41 | .00 | 532.41 | (532.41) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 308.54 | .00 | 308.54 | (308.54) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 265.00 | .00 | 265.00 | (265.00) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 1,067.93 | .00 | 1,067.93 | (1,067.93) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 333.64 | .00 | 333.64 | (333.64) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 4,451.21 | .00 | 4,451.21 | (4,451.21) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 5,686.18 | .00 | 5,686.18 | (5,686.18) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 327.82 | .00 | 327.82 | (327.82) | +++ |
| Department 1170 - Indigent Def Public Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$119,307.41 | \$0.00 | \$119,307.41 | (\$119,307.41) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 1171 - Indigent Def Conflict Defender | | | | | | | | | |
| 2200 | Dp Electronic Comm Equip | .00 | .00 | .00 | 112.85 | .00 | 112.85 | (112.85) | +++ |
| Department 1171 - Indigent Def Conflict Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$112.85 | \$0.00 | \$112.85 | (\$112.85) | +++ |
| Org Function 018 - Public Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$119,420.26 | \$0.00 | \$119,420.26 | (\$119,420.26) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 019 - Conflict Defender | | | | | | | | | |
| Department 1173 - Conflict Defender | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 41,951.22 | .00 | 41,951.22 | (41,951.22) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 57.23 | .00 | 57.23 | (57.23) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 220.53 | .00 | 220.53 | (220.53) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 955.00 | .00 | 955.00 | (955.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,087.50 | .00 | 3,087.50 | (3,087.50) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 3,891.76 | .00 | 3,891.76 | (3,891.76) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 189.98 | .00 | 189.98 | (189.98) | +++ |
| Department 1173 - Conflict Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$50,353.22 | \$0.00 | \$50,353.22 | (\$50,353.22) | +++ |
| Org Function 019 - Conflict Defender Totals | | \$0.00 | \$0.00 | \$0.00 | \$50,353.22 | \$0.00 | \$50,353.22 | (\$50,353.22) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 3,750.00 | .00 | 3,750.00 | (3,750.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 79.52 | .00 | 79.52 | (79.52) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 286.88 | .00 | 286.88 | (286.88) | +++ |
| Department 1185 - Medical Examiners/Coroners Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,116.40 | \$0.00 | \$4,116.40 | (\$4,116.40) | +++ |
| Org Function 022 - Medical Examiner & Coroner Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,116.40 | \$0.00 | \$4,116.40 | (\$4,116.40) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 23,145.00 | .00 | 23,145.00 | (23,145.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 44.80 | .00 | 44.80 | (44.80) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 277.29 | .00 | 277.29 | (277.29) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 42.93 | .00 | 42.93 | (42.93) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,710.12 | .00 | 1,710.12 | (1,710.12) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,475.66 | .00 | 1,475.66 | (1,475.66) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 814.32 | .00 | 814.32 | (814.32) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 278.04 | .00 | 278.04 | (278.04) | +++ |
| Department 1230 - County Administrator Totals | | \$0.00 | \$0.00 | \$0.00 | \$27,788.16 | \$0.00 | \$27,788.16 | (\$27,788.16) | +++ |
| Org Function 024 - Municipal Exec Totals | | \$0.00 | \$0.00 | \$0.00 | \$27,788.16 | \$0.00 | \$27,788.16 | (\$27,788.16) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 5,392.50 | .00 | 5,392.50 | (5,392.50) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 2,241.57 | .00 | 2,241.57 | (2,241.57) | +++ |
| Department 1320 - Auditor Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,634.07</u> | <u>\$0.00</u> | <u>\$7,634.07</u> | <u>(\$7,634.07)</u> | <u>+++</u> |
| Org Function 026 - Auditor Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,634.07</u> | <u>\$0.00</u> | <u>\$7,634.07</u> | <u>(\$7,634.07)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 028 - Treasurer | | | | | | | | | |
| Department 1325 - County Treasurer | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 28,922.50 | .00 | 28,922.50 | (28,922.50) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 449.07 | .00 | 449.07 | (449.07) | +++ |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 216.18 | .00 | 216.18 | (216.18) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 91.59 | .00 | 91.59 | (91.59) | +++ |
| 4063 | Printer Ribbons Accessories | .00 | .00 | .00 | 774.47 | .00 | 774.47 | (774.47) | +++ |
| 4064 | Check Stock | .00 | .00 | .00 | (147.00) | .00 | (147.00) | 147.00 | +++ |
| 4480 | Banking Expenses | .00 | .00 | .00 | 202.00 | .00 | 202.00 | (202.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,132.30 | .00 | 2,132.30 | (2,132.30) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 8,518.69 | .00 | 8,518.69 | (8,518.69) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 3,274.35 | .00 | 3,274.35 | (3,274.35) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 308.40 | .00 | 308.40 | (308.40) | +++ |
| Department 1325 - County Treasurer Totals | | \$0.00 | \$0.00 | \$0.00 | \$44,942.55 | \$0.00 | \$44,942.55 | (\$44,942.55) | +++ |
| Org Function 028 - Treasurer Totals | | \$0.00 | \$0.00 | \$0.00 | \$44,942.55 | \$0.00 | \$44,942.55 | (\$44,942.55) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 2,366.76 | .00 | 2,366.76 | (2,366.76) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 17.31 | .00 | 17.31 | (17.31) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 2.26 | .00 | 2.26 | (2.26) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 181.06 | .00 | 181.06 | (181.06) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 1,322.20 | .00 | 1,322.20 | (1,322.20) | +++ |
| Department 1345 - Purchasing Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,889.59 | \$0.00 | \$3,889.59 | (\$3,889.59) | +++ |
| Org Function 030 - Purchasing Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,889.59 | \$0.00 | \$3,889.59 | (\$3,889.59) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 040 - Assessment | | | | | | | | | |
| Department 1355 - Real Property Tax Services | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 17,339.62 | .00 | 17,339.62 | (17,339.62) | +++ |
| 2200 | Dp Electronic Comm Equip | .00 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 4020 | Travel Training Development | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | 330.00 | .00 | 330.00 | (330.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 58.81 | .00 | 58.81 | (58.81) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 183.31 | .00 | 183.31 | (183.31) | +++ |
| 4080 | Professional Services | .00 | (500.00) | (500.00) | (10,500.00) | .00 | (10,500.00) | 10,000.00 | 2100 |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 293.63 | .00 | 293.63 | (293.63) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,253.80 | .00 | 1,253.80 | (1,253.80) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 4,997.26 | .00 | 4,997.26 | (4,997.26) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 3,966.60 | .00 | 3,966.60 | (3,966.60) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 120.80 | .00 | 120.80 | (120.80) | +++ |
| Department 1355 - Real Property Tax Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$18,243.83 | \$0.00 | \$18,243.83 | (\$18,243.83) | +++ |
| Org Function 040 - Assessment Totals | | \$0.00 | \$0.00 | \$0.00 | \$18,243.83 | \$0.00 | \$18,243.83 | (\$18,243.83) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 044 - Clerk | | | | | | | | | |
| Department 1410 - County Clerk | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 50,513.46 | .00 | 50,513.46 | (50,513.46) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 403.91 | .00 | 403.91 | (403.91) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 550.90 | .00 | 550.90 | (550.90) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 480.87 | .00 | 480.87 | (480.87) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 2,857.02 | .00 | 2,857.02 | (2,857.02) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 3,647.93 | .00 | 3,647.93 | (3,647.93) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 9,118.32 | .00 | 9,118.32 | (9,118.32) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 5,929.64 | .00 | 5,929.64 | (5,929.64) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 373.02 | .00 | 373.02 | (373.02) | +++ |
| Department 1410 - County Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$73,875.07 | \$0.00 | \$73,875.07 | (\$73,875.07) | +++ |
| Org Function 044 - Clerk Totals | | \$0.00 | \$0.00 | \$0.00 | \$73,875.07 | \$0.00 | \$73,875.07 | (\$73,875.07) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 046 - Law | | | | | | | | | |
| Department 1420 - Law | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 17,490.42 | .00 | 17,490.42 | (17,490.42) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 750.00 | .00 | 750.00 | (750.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 81.28 | .00 | 81.28 | (81.28) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,329.19 | .00 | 1,329.19 | (1,329.19) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 349.80 | .00 | 349.80 | (349.80) | +++ |
| Department 1420 - Law Totals | | \$0.00 | \$0.00 | \$0.00 | \$20,000.69 | \$0.00 | \$20,000.69 | (\$20,000.69) | +++ |
| Org Function 046 - Law Totals | | \$0.00 | \$0.00 | \$0.00 | \$20,000.69 | \$0.00 | \$20,000.69 | (\$20,000.69) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 23,729.70 | .00 | 23,729.70 | (23,729.70) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 56.48 | .00 | 56.48 | (56.48) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 934.92 | .00 | 934.92 | (934.92) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 100.00 | .00 | 100.00 | (100.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 174.50 | .00 | 174.50 | (174.50) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 216.01 | .00 | 216.01 | (216.01) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,803.29 | .00 | 1,803.29 | (1,803.29) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 4,095.80 | .00 | 4,095.80 | (4,095.80) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 853.47 | .00 | 853.47 | (853.47) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 282.58 | .00 | 282.58 | (282.58) | +++ |
| Department 1430 - Personnel Civil Service Totals | | \$0.00 | \$0.00 | \$0.00 | \$32,246.75 | \$0.00 | \$32,246.75 | (\$32,246.75) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 048 - Personnel | | | | | | | | |
| | Department 1432 - Employee Benefits Program FSA | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 513.00 | .00 | 513.00 | (513.00) | +++ |
| | Department 1432 - Employee Benefits Program FSA | \$0.00 | \$0.00 | \$0.00 | \$513.00 | \$0.00 | \$513.00 | (\$513.00) | +++ |
| | Totals | | | | | | | | |
| | Org Function 048 - Personnel Totals | \$0.00 | \$0.00 | \$0.00 | \$32,759.75 | \$0.00 | \$32,759.75 | (\$32,759.75) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 050 - Elections | | | | | | | | | |
| Department 1450 - Elections | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 18,634.04 | .00 | 18,634.04 | (18,634.04) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,393.24 | .00 | 1,393.24 | (1,393.24) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 72.69 | .00 | 72.69 | (72.69) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 57.68 | .00 | 57.68 | (57.68) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 120.48 | .00 | 120.48 | (120.48) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 142.19 | .00 | 142.19 | (142.19) | +++ |
| 4061 | Fine Paper | .00 | .00 | .00 | 115.00 | .00 | 115.00 | (115.00) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 32,806.12 | .00 | 32,806.12 | (32,806.12) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 803.20 | .00 | 803.20 | (803.20) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,537.65 | .00 | 1,537.65 | (1,537.65) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 3,179.03 | .00 | 3,179.03 | (3,179.03) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 283.92 | .00 | 283.92 | (283.92) | +++ |
| Department 1450 - Elections Totals | | \$0.00 | \$0.00 | \$0.00 | \$59,145.24 | \$0.00 | \$59,145.24 | (\$59,145.24) | +++ |
| Org Function 050 - Elections Totals | | \$0.00 | \$0.00 | \$0.00 | \$59,145.24 | \$0.00 | \$59,145.24 | (\$59,145.24) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 052 - Central Services | | | | | | | | | |
| Department 1610 - Central Services Admin | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 88,118.17 | .00 | 88,118.17 | (88,118.17) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 7,667.68 | .00 | 7,667.68 | (7,667.68) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 5,036.47 | .00 | 5,036.47 | (5,036.47) | +++ |
| 2350 | Bldg Maint Tools Mach | .00 | .00 | .00 | 755.28 | .00 | 755.28 | (755.28) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 209.98 | .00 | 209.98 | (209.98) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 2,990.25 | (2,990.25) | 2,990.25 | .00 | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 490.00 | .00 | 490.00 | (490.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 7,476.88 | .00 | 7,476.88 | (7,476.88) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 11,188.56 | .00 | 11,188.56 | (11,188.56) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 10,776.16 | .00 | 10,776.16 | (10,776.16) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 841.03 | .00 | 841.03 | (841.03) | +++ |
| SubDepartment 1000 - Administrative | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 848.68 | .00 | 848.68 | (848.68) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 26.91 | .00 | 26.91 | (26.91) | +++ |
| SubDepartment 1000 - Administrative Totals | | \$0.00 | \$0.00 | \$0.00 | \$875.59 | \$0.00 | \$875.59 | (\$875.59) | +++ |
| SubDepartment B100 - Buildings | | | | | | | | | |
| 2350 | Bldg Maint Tools Mach | .00 | .00 | .00 | 683.08 | (683.08) | 683.08 | .00 | +++ |
| 4052 | Fire Protection | .00 | .00 | .00 | 111.00 | .00 | 111.00 | (111.00) | +++ |
| 4053 Gas & Heating Oil | | | | | | | | | |
| 4053.620 | Gas & Heating Oil Building 1 Hot Water Heaters | .00 | .00 | .00 | 79.86 | .00 | 79.86 | (79.86) | +++ |
| 4053.622 | Gas & Heating Oil Buildings 1 - 7 10 | .00 | .00 | .00 | 3,265.28 | .00 | 3,265.28 | (3,265.28) | +++ |
| 4053.624 | Gas & Heating Oil Building #8 | .00 | .00 | .00 | 202.46 | .00 | 202.46 | (202.46) | +++ |
| 4053 - Gas & Heating Oil Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,547.60 | \$0.00 | \$3,547.60 | (\$3,547.60) | +++ |
| 4054 Electricity | | | | | | | | | |
| 4054.621 | Electricity Pumphouse | .00 | .00 | .00 | 3,408.93 | .00 | 3,408.93 | (3,408.93) | +++ |
| 4054.623 | Electricity Buildings 1 - 8 10 | .00 | .00 | .00 | 4,114.16 | .00 | 4,114.16 | (4,114.16) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$7,523.09 | \$0.00 | \$7,523.09 | (\$7,523.09) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 357.00 | .00 | 357.00 | (357.00) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 3,073.18 | 4,588.96 | 3,073.18 | (7,662.14) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 807.78 | (279.00) | 807.78 | (528.78) | +++ |
| SubDepartment B100 - Buildings Totals | | \$0.00 | \$0.00 | \$0.00 | \$16,102.73 | \$3,626.88 | \$16,102.73 | (\$19,729.61) | +++ |
| SubDepartment G100 - Grounds | | | | | | | | | |
| 4054 Electricity | | | | | | | | | |
| 4054.630 | Electricity Streetlights @ Campus | .00 | .00 | .00 | 2,032.60 | .00 | 2,032.60 | (2,032.60) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,032.60 | \$0.00 | \$2,032.60 | (\$2,032.60) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 1,218.05 | .00 | 1,218.05 | (1,218.05) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 271.15 | .00 | 271.15 | (271.15) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 G100 - Grounds | | | | | | | | | |
| 4423 | Sand & Salt | .00 | .00 | .00 | 3,344.46 | 13,313.54 | 3,344.46 | (16,658.00) | +++ |
| | SubDepartment G100 - Grounds Totals | \$0.00 | \$0.00 | \$0.00 | \$6,866.26 | \$13,313.54 | \$6,866.26 | (\$20,179.80) | +++ |
| | Department 1610 - Central Services Admin Totals | \$0.00 | \$0.00 | \$0.00 | \$159,395.04 | \$13,950.17 | \$159,395.04 | (\$173,345.21) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------------|----------------|-------------------|----------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 052 - Central Services | | | | | | | | | |
| Department 1620 - Geneseo Campus | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 8,558.53 | .00 | 8,558.53 | (8,558.53) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 2,114.25 | .00 | 2,114.25 | (2,114.25) | +++ |
| SubDepartment B100 - Buildings | | | | | | | | | |
| 4053 Gas & Heating Oil | | | | | | | | | |
| 4053.625 | Gas & Heating Oil Courthouse | .00 | .00 | .00 | 1,076.01 | .00 | 1,076.01 | (1,076.01) | +++ |
| 4053.626 | Gas & Heating Oil Government Center | .00 | .00 | .00 | 3,081.32 | .00 | 3,081.32 | (3,081.32) | +++ |
| 4053 - Gas & Heating Oil Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,157.33 | \$0.00 | \$4,157.33 | (\$4,157.33) | +++ |
| 4054 Electricity | | | | | | | | | |
| 4054.625 | Electricity Courthouse | .00 | .00 | .00 | 1,774.43 | .00 | 1,774.43 | (1,774.43) | +++ |
| 4054.626 | Electricity Government Center | .00 | .00 | .00 | 6,278.20 | .00 | 6,278.20 | (6,278.20) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,052.63 | \$0.00 | \$8,052.63 | (\$8,052.63) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 12,427.00 | .00 | 12,427.00 | (12,427.00) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 796.29 | 1,547.85 | 796.29 | (2,344.14) | +++ |
| SubDepartment B100 - Buildings Totals | | \$0.00 | \$0.00 | \$0.00 | \$25,433.25 | \$1,547.85 | \$25,433.25 | (\$26,981.10) | +++ |
| Department 1620 - Geneseo Campus Totals | | \$0.00 | \$0.00 | \$0.00 | \$36,106.03 | \$1,547.85 | \$36,106.03 | (\$37,653.88) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 33.47 | .00 | 33.47 | (33.47) | +++ |
| 4128 | Small Tools | .00 | .00 | .00 | 299.00 | .00 | 299.00 | (299.00) | +++ |
| SubDepartment B100 - Buildings | | | | | | | | | |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 4,435.65 | .00 | 4,435.65 | (4,435.65) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 3,277.96 | .00 | 3,277.96 | (3,277.96) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 3,706.82 | .00 | 3,706.82 | (3,706.82) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 228.50 | .00 | 228.50 | (228.50) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 1,220.84 | 2,720.60 | 1,220.84 | (3,941.44) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 472.92 | .00 | 472.92 | (472.92) | +++ |
| SubDepartment B100 - Buildings Totals | | \$0.00 | \$0.00 | \$0.00 | \$13,342.69 | \$2,720.60 | \$13,342.69 | (\$16,063.29) | +++ |
| SubDepartment G100 - Grounds | | | | | | | | | |
| 4054 | Electricity | .00 | .00 | .00 | 12.17 | .00 | 12.17 | (12.17) | +++ |
| SubDepartment G100 - Grounds Totals | | \$0.00 | \$0.00 | \$0.00 | \$12.17 | \$0.00 | \$12.17 | (\$12.17) | +++ |
| Department 1630 - Millennium Drive Complex Totals | | \$0.00 | \$0.00 | \$0.00 | \$13,687.33 | \$2,720.60 | \$13,687.33 | (\$16,407.93) | +++ |
| Org Function 052 - Central Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$209,188.40 | \$18,218.62 | \$209,188.40 | (\$227,407.02) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 056 - Central Storeroom | | | | | | | | | |
| Department 1660 - Central Storeroom | | | | | | | | | |
| 4112 | Contractual Exp Coffee Supply | .00 | .00 | .00 | 94.36 | .00 | 94.36 | (94.36) | +++ |
| 4160 | Contractual Expense | .00 | .00 | .00 | 388.66 | .00 | 388.66 | (388.66) | +++ |
| 4161 | Contractual Expense Postage | .00 | .00 | .00 | 150.00 | .00 | 150.00 | (150.00) | +++ |
| 4164 | Contr Exp Copier | .00 | .00 | .00 | 43.40 | .00 | 43.40 | (43.40) | +++ |
| Department 1660 - Central Storeroom Totals | | \$0.00 | \$0.00 | \$0.00 | \$676.42 | \$0.00 | \$676.42 | (\$676.42) | +++ |
| Org Function 056 - Central Storeroom Totals | | \$0.00 | \$0.00 | \$0.00 | \$676.42 | \$0.00 | \$676.42 | (\$676.42) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 058 - Public Records | | | | | | | | | |
| Department 1665 - Records Management | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 8.15 | .00 | 8.15 | (8.15) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 24.03 | .00 | 24.03 | (24.03) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 194.54 | .00 | 194.54 | (194.54) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 202.28 | .00 | 202.28 | (202.28) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 937.46 | .00 | 937.46 | (937.46) | +++ |
| Department 1665 - Records Management Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,366.46 | \$0.00 | \$1,366.46 | (\$1,366.46) | +++ |
| Org Function 058 - Public Records Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,366.46 | \$0.00 | \$1,366.46 | (\$1,366.46) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 060 - Data Processing | | | | | | | | | |
| Department 1680 - Information & Technology Serv | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 62,461.94 | .00 | 62,461.94 | (62,461.94) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 2,241.12 | .00 | 2,241.12 | (2,241.12) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 7,794.65 | 13,999.51 | 7,794.65 | (21,794.16) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 1,394.37 | .00 | 1,394.37 | (1,394.37) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 239.87 | .00 | 239.87 | (239.87) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 86,912.84 | (52,442.24) | 86,912.84 | (34,470.60) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 2,502.00 | (1,452.00) | 2,502.00 | (1,050.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 4,719.08 | .00 | 4,719.08 | (4,719.08) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 11,868.25 | .00 | 11,868.25 | (11,868.25) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 3,281.86 | .00 | 3,281.86 | (3,281.86) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 418.02 | .00 | 418.02 | (418.02) | +++ |
| 8314 | Voluntary Defined Contribution Match | .00 | .00 | .00 | 671.86 | .00 | 671.86 | (671.86) | +++ |
| Department 1680 - Information & Technology Serv | | \$0.00 | \$0.00 | \$0.00 | \$184,555.86 | (\$39,894.73) | \$184,555.86 | (\$144,661.13) | +++ |
| Totals | | | | | | | | | |
| Org Function 060 - Data Processing Totals | | \$0.00 | \$0.00 | \$0.00 | \$184,555.86 | (\$39,894.73) | \$184,555.86 | (\$144,661.13) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 062 - Unallocated Insurance | | | | | | | | |
| | Department 1910 - Unallocated Insurance | | | | | | | | |
| 4090 | Insurance | .00 | .00 | .00 | 46.20 | .00 | 46.20 | (46.20) | +++ |
| | Department 1910 - Unallocated Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$46.20 | \$0.00 | \$46.20 | (\$46.20) | +++ |
| | Org Function 062 - Unallocated Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$46.20 | \$0.00 | \$46.20 | (\$46.20) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 064 - Municipal Assoc Dues | | | | | | | | |
| | Department 1920 - Municipal Association Dues | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 400.00 | .00 | 400.00 | (400.00) | +++ |
| | Department 1920 - Municipal Association Dues Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$400.00</u> | <u>(\$400.00)</u> | <u>+++</u> |
| | Org Function 064 - Municipal Assoc Dues Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$400.00</u> | <u>(\$400.00)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 069 - Other Government Support | | | | | | | | | |
| Department 1989 - Grant Admin & Mgt Services | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 4,980.84 | .00 | 4,980.84 | (4,980.84) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 35.54 | .00 | 35.54 | (35.54) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 381.03 | .00 | 381.03 | (381.03) | +++ |
| Department 1989 - Grant Admin & Mgt Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,397.41 | \$0.00 | \$5,397.41 | (\$5,397.41) | +++ |
| Org Function 069 - Other Government Support Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,397.41 | \$0.00 | \$5,397.41 | (\$5,397.41) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 30,008.33 | .00 | 30,008.33 | (30,008.33) | +++ |
| | Department 2490 - Community College Totals | \$0.00 | \$0.00 | \$0.00 | \$30,008.33 | \$0.00 | \$30,008.33 | (\$30,008.33) | +++ |
| | Org Function 070 - Community College Totals | \$0.00 | \$0.00 | \$0.00 | \$30,008.33 | \$0.00 | \$30,008.33 | (\$30,008.33) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,028.91 | .00 | 5,028.91 | (5,028.91) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.417 | Service Contracts Transportation | .00 | .00 | .00 | 37,350.60 | .00 | 37,350.60 | (37,350.60) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$37,350.60 | \$0.00 | \$37,350.60 | (\$37,350.60) | +++ |
| 4470 | Handicapped Children | .00 | .00 | .00 | 15,750.75 | .00 | 15,750.75 | (15,750.75) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 377.99 | .00 | 377.99 | (377.99) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 623.66 | .00 | 623.66 | (623.66) | +++ |
| | Department 2960 - Education Handicapped Children Totals | \$0.00 | \$0.00 | \$0.00 | \$59,131.91 | \$0.00 | \$59,131.91 | (\$59,131.91) | +++ |
| | Org Function 071 - EDU Handicap Children Totals | \$0.00 | \$0.00 | \$0.00 | \$59,131.91 | \$0.00 | \$59,131.91 | (\$59,131.91) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 76,316.26 | .00 | 76,316.26 | (76,316.26) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 6,047.77 | .00 | 6,047.77 | (6,047.77) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 7,549.37 | .00 | 7,549.37 | (7,549.37) | +++ |
| 2400 | Law Enforce Fire Safety Equip | .00 | .00 | .00 | .00 | 170.00 | .00 | (170.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 1,697.75 | .00 | 1,697.75 | (1,697.75) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 1,524.51 | .00 | 1,524.51 | (1,524.51) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 7,330.74 | .00 | 7,330.74 | (7,330.74) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 300.17 | .00 | 300.17 | (300.17) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 134.63 | .00 | 134.63 | (134.63) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 114.12 | (114.12) | 114.12 | .00 | +++ |
| 8100 | FICA | .00 | .00 | .00 | 6,630.92 | .00 | 6,630.92 | (6,630.92) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 15,034.38 | .00 | 15,034.38 | (15,034.38) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 3,095.04 | .00 | 3,095.04 | (3,095.04) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 332.91 | .00 | 332.91 | (332.91) | +++ |
| Department 3020 - E911 Emergency Communications | | \$0.00 | \$0.00 | \$0.00 | \$126,108.57 | \$55.88 | \$126,108.57 | (\$126,164.45) | +++ |
| Totals | | | | | | | | | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3110 - Sheriff | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 201,999.54 | .00 | 201,999.54 | (201,999.54) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 44,184.87 | .00 | 44,184.87 | (44,184.87) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 23,675.75 | .00 | 23,675.75 | (23,675.75) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | 364.80 | (364.80) | 364.80 | .00 | +++ |
| 2200 | Dp Electronic Comm Equip | .00 | .00 | .00 | 581.88 | (581.88) | 581.88 | .00 | +++ |
| 2400 | Law Enforce Fire Safety Equip | .00 | .00 | .00 | 4,906.53 | (4,806.56) | 4,906.53 | (99.97) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 385.00 | .00 | 385.00 | (385.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 2,883.83 | .00 | 2,883.83 | (2,883.83) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 1,588.65 | .00 | 1,588.65 | (1,588.65) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 1,278.51 | .00 | 1,278.51 | (1,278.51) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 5,596.80 | .00 | 5,596.80 | (5,596.80) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 405.00 | .00 | 405.00 | (405.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | (21.76) | .00 | (21.76) | 21.76 | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 391.01 | .00 | 391.01 | (391.01) | +++ |
| 4120 | Motor Equip Repair & Supply | .00 | .00 | .00 | 200.00 | 4,194.25 | 200.00 | (4,394.25) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 14,532.14 | .00 | 14,532.14 | (14,532.14) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 450.41 | .00 | 450.41 | (450.41) | +++ |
| 4280 | Uniform Expense | .00 | .00 | .00 | 2,658.53 | .00 | 2,658.53 | (2,658.53) | +++ |
| 4540 | Law Enforcement Supplies | .00 | .00 | .00 | 78.35 | .00 | 78.35 | (78.35) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 20,032.60 | .00 | 20,032.60 | (20,032.60) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 40,174.70 | .00 | 40,174.70 | (40,174.70) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 39,743.47 | .00 | 39,743.47 | (39,743.47) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 700.16 | .00 | 700.16 | (700.16) | +++ |
| Department 3110 - Sheriff Totals | | \$0.00 | \$0.00 | \$0.00 | \$406,790.77 | (\$1,558.99) | \$406,790.77 | (\$405,231.78) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 31,378.73 | .00 | 31,378.73 | (31,378.73) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 3,087.79 | .00 | 3,087.79 | (3,087.79) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,576.83 | .00 | 2,576.83 | (2,576.83) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 3,698.58 | .00 | 3,698.58 | (3,698.58) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 366.70 | .00 | 366.70 | (366.70) | +++ |
| Department 3111 - Cops School Resource Officer Totals | | \$0.00 | \$0.00 | \$0.00 | \$41,108.63 | \$0.00 | \$41,108.63 | (\$41,108.63) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 18,871.47 | .00 | 18,871.47 | (18,871.47) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 3,649.32 | .00 | 3,649.32 | (3,649.32) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 5,500.00 | .00 | 5,500.00 | (5,500.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,667.59 | .00 | 1,667.59 | (1,667.59) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 2,785.34 | .00 | 2,785.34 | (2,785.34) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 247.77 | .00 | 247.77 | (247.77) | +++ |
| Department 3112 - Stop DWI Totals | | \$0.00 | \$0.00 | \$0.00 | \$32,721.49 | \$0.00 | \$32,721.49 | (\$32,721.49) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3113 - Sheriffs Marine Patrol | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 208.46 | .00 | 208.46 | (208.46) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 15.94 | .00 | 15.94 | (15.94) | +++ |
| Department 3113 - Sheriffs Marine Patrol Totals | | \$0.00 | \$0.00 | \$0.00 | \$224.40 | \$0.00 | \$224.40 | (\$224.40) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 35,524.62 | .00 | 35,524.62 | (35,524.62) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 192.36 | .00 | 192.36 | (192.36) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 5.22 | .00 | 5.22 | (5.22) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,558.08 | .00 | 2,558.08 | (2,558.08) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 11,002.31 | .00 | 11,002.31 | (11,002.31) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 371.71 | .00 | 371.71 | (371.71) | +++ |
| Department 3116 - Court Security Totals | | \$0.00 | \$0.00 | \$0.00 | \$49,654.30 | \$0.00 | \$49,654.30 | (\$49,654.30) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 074 - Sheriff | | | | | | | | |
| | Department 3127 - Sheriff Asset Forfeiture | | | | | | | | |
| 4010 | Confidential Expense | .00 | .00 | .00 | 598.16 | .00 | 598.16 | (598.16) | +++ |
| | Department 3127 - Sheriff Asset Forfeiture Totals | \$0.00 | \$0.00 | \$0.00 | \$598.16 | \$0.00 | \$598.16 | (\$598.16) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3143 - Alternatives To Incar | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 2,335.20 | .00 | 2,335.20 | (2,335.20) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 165.78 | .00 | 165.78 | (165.78) | +++ |
| Department 3143 - Alternatives To Incar Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,500.98 | \$0.00 | \$2,500.98 | (\$2,500.98) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3147 - Juvenile Aid | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 52,233.02 | .00 | 52,233.02 | (52,233.02) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 5,845.95 | .00 | 5,845.95 | (5,845.95) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 1,250.00 | .00 | 1,250.00 | (1,250.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 4,245.80 | .00 | 4,245.80 | (4,245.80) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 8,542.50 | .00 | 8,542.50 | (8,542.50) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 2,241.57 | .00 | 2,241.57 | (2,241.57) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 149.47 | .00 | 149.47 | (149.47) | +++ |
| Department 3147 - Juvenile Aid Totals | | \$0.00 | \$0.00 | \$0.00 | \$74,508.31 | \$0.00 | \$74,508.31 | (\$74,508.31) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 235,911.75 | .00 | 235,911.75 | (235,911.75) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 26,425.84 | .00 | 26,425.84 | (26,425.84) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 18,356.13 | .00 | 18,356.13 | (18,356.13) | +++ |
| 2050 | Office Mach Furniture Equip | .00 | .00 | .00 | .00 | 581.88 | .00 | (581.88) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 7,487.00 | .00 | 7,487.00 | (7,487.00) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 5,046.42 | .00 | 5,046.42 | (5,046.42) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 9,987.66 | .00 | 9,987.66 | (9,987.66) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 907.84 | .00 | 907.84 | (907.84) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 413.52 | .00 | 413.52 | (413.52) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 6.82 | .00 | 6.82 | (6.82) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 5,820.13 | .00 | 5,820.13 | (5,820.13) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 1,538.72 | .00 | 1,538.72 | (1,538.72) | +++ |
| 4145 | Inmate Expense | .00 | .00 | .00 | 315.98 | .00 | 315.98 | (315.98) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 46,975.06 | .00 | 46,975.06 | (46,975.06) | +++ |
| 4450 | Food | .00 | .00 | .00 | 16,611.96 | .00 | 16,611.96 | (16,611.96) | +++ |
| 4540 | Law Enforcement Supplies | .00 | .00 | .00 | 1,646.53 | .00 | 1,646.53 | (1,646.53) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 20,450.07 | .00 | 20,450.07 | (20,450.07) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 54,769.51 | .00 | 54,769.51 | (54,769.51) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 14,994.62 | .00 | 14,994.62 | (14,994.62) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 1,839.49 | .00 | 1,839.49 | (1,839.49) | +++ |
| Department 3150 - Jail Totals | | \$0.00 | \$0.00 | \$0.00 | \$469,555.05 | \$581.88 | \$469,555.05 | (\$470,136.93) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 074 - Sheriff | | | | | | | | | |
| Department 3154 - Victim Specialist Program | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 4,846.74 | .00 | 4,846.74 | (4,846.74) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 370.78 | .00 | 370.78 | (370.78) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 853.47 | .00 | 853.47 | (853.47) | +++ |
| Department 3154 - Victim Specialist Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,070.99 | \$0.00 | \$6,070.99 | (\$6,070.99) | +++ |
| Org Function 074 - Sheriff Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,209,841.65 | (\$921.23) | \$1,209,841.65 | (\$1,208,920.42) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 60,812.96 | .00 | 60,812.96 | (60,812.96) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 690.71 | .00 | 690.71 | (690.71) | +++ |
| 4010 | Confidential Expense | .00 | .00 | .00 | 66.00 | .00 | 66.00 | (66.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 1,518.88 | .00 | 1,518.88 | (1,518.88) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 873.39 | .00 | 873.39 | (873.39) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 419.91 | .00 | 419.91 | (419.91) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 48.78 | .00 | 48.78 | (48.78) | +++ |
| 4550 | Law Enforcement Equip Rental | .00 | .00 | .00 | 1,240.41 | .00 | 1,240.41 | (1,240.41) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 4,513.10 | .00 | 4,513.10 | (4,513.10) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 14,387.51 | .00 | 14,387.51 | (14,387.51) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 2,728.39 | .00 | 2,728.39 | (2,728.39) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 667.06 | .00 | 667.06 | (667.06) | +++ |
| Department 3140 - Probation Totals | | \$0.00 | \$0.00 | \$0.00 | \$87,967.10 | \$0.00 | \$87,967.10 | (\$87,967.10) | +++ |
| Org Function 076 - Probation Totals | | \$0.00 | \$0.00 | \$0.00 | \$87,967.10 | \$0.00 | \$87,967.10 | (\$87,967.10) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 084 - Traffic Safety | | | | | | | | | |
| Department 3310 - Traffic Safety | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 675.20 | .00 | 675.20 | (675.20) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 228.20 | .00 | 228.20 | (228.20) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 20.00 | .00 | 20.00 | (20.00) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 83.37 | .00 | 83.37 | (83.37) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 51.67 | .00 | 51.67 | (51.67) | +++ |
| Department 3310 - Traffic Safety Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,058.44 | \$0.00 | \$1,058.44 | (\$1,058.44) | +++ |
| Org Function 084 - Traffic Safety Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,058.44 | \$0.00 | \$1,058.44 | (\$1,058.44) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | .00 | .00 | .00 | 3,197.67 | .00 | (3,197.67) | +++ |
| | Department 3412 - Hazardous Material Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,197.67 | \$0.00 | (\$3,197.67) | +++ |
| | Org Function 086 - Fire Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,197.67 | \$0.00 | (\$3,197.67) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 090 - Civil Defense | | | | | | | | | |
| Department 3640 - Emergency Management Services | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,459.77 | .00 | 5,459.77 | (5,459.77) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 4,825.12 | .00 | 4,825.12 | (4,825.12) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 535.00 | .00 | 535.00 | (535.00) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 317.59 | .00 | 317.59 | (317.59) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 462.14 | .00 | 462.14 | (462.14) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 1,355.66 | .00 | 1,355.66 | (1,355.66) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 143.38 | .00 | 143.38 | (143.38) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 734.07 | .00 | 734.07 | (734.07) | +++ |
| 4063 | Printer Ribbons Accessories | .00 | .00 | .00 | 12.92 | .00 | 12.92 | (12.92) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 6,960.68 | .00 | 6,960.68 | (6,960.68) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 60.00 | .00 | 60.00 | (60.00) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 30.44 | .00 | 30.44 | (30.44) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 284.08 | .00 | 284.08 | (284.08) | +++ |
| 4140 | Equipment Repair Suppl & Exp | .00 | .00 | .00 | 1,376.88 | .00 | 1,376.88 | (1,376.88) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 749.96 | .00 | 749.96 | (749.96) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 561.87 | .00 | 561.87 | (561.87) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 2,710.30 | .00 | 2,710.30 | (2,710.30) | +++ |
| Department 3640 - Emergency Management Services | | \$0.00 | \$0.00 | \$0.00 | \$26,579.86 | \$0.00 | \$26,579.86 | (\$26,579.86) | +++ |
| Totals | | | | | | | | | |
| Org Function 090 - Civil Defense Totals | | \$0.00 | \$0.00 | \$0.00 | \$26,579.86 | \$0.00 | \$26,579.86 | (\$26,579.86) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 7,248.38 | .00 | 7,248.38 | (7,248.38) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,254.40 | .00 | 1,254.40 | (1,254.40) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 268.23 | .00 | 268.23 | (268.23) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 149.78 | .00 | 149.78 | (149.78) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 407.29 | .00 | 407.29 | (407.29) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 152.25 | .00 | 152.25 | (152.25) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 88.66 | .00 | 88.66 | (88.66) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | .50 | .00 | .50 | (.50) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 125.54 | .00 | 125.54 | (125.54) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 607.46 | .00 | 607.46 | (607.46) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,838.17 | .00 | 1,838.17 | (1,838.17) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 937.46 | .00 | 937.46 | (937.46) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 77.26 | .00 | 77.26 | (77.26) | +++ |
| Department 3510 - Control Of Dogs Totals | | \$0.00 | \$0.00 | \$0.00 | \$13,155.38 | \$0.00 | \$13,155.38 | (\$13,155.38) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 77,805.54 | .00 | 77,805.54 | (77,805.54) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 7,172.97 | .00 | 7,172.97 | (7,172.97) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 2,296.17 | .00 | 2,296.17 | (2,296.17) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 6,409.97 | .00 | 6,409.97 | (6,409.97) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | (937.46) | .00 | (937.46) | 937.46 | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 9,156.18 | .00 | 9,156.18 | (9,156.18) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | (.01) | .00 | (.01) | .01 | +++ |
| SubDepartment 1000 - Administrative | | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 5,733.90 | .00 | 5,733.90 | (5,733.90) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 498.18 | .00 | 498.18 | (498.18) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 85.09 | .00 | 85.09 | (85.09) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.000 | Professional Services Other | .00 | .00 | .00 | 4,918.03 | .00 | 4,918.03 | (4,918.03) | +++ |
| 4080 - Professional Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,918.03 | \$0.00 | \$4,918.03 | (\$4,918.03) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 25.45 | .00 | 25.45 | (25.45) | +++ |
| 4340 | Medical Travel | | | | | | | | |
| 4340.100 | Medical Travel Mileage Employee | .00 | .00 | .00 | 141.57 | .00 | 141.57 | (141.57) | +++ |
| 4340 - Medical Travel Totals | | \$0.00 | \$0.00 | \$0.00 | \$141.57 | \$0.00 | \$141.57 | (\$141.57) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 4,175.50 | .00 | 4,175.50 | (4,175.50) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 20.19 | .00 | 20.19 | (20.19) | +++ |
| SubDepartment 1000 - Administrative Totals | | \$0.00 | \$0.00 | \$0.00 | \$15,597.91 | \$0.00 | \$15,597.91 | (\$15,597.91) | +++ |
| SubDepartment 3500 - Chronic Disease Prevention | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 102.11 | .00 | 102.11 | (102.11) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 8.06 | .00 | 8.06 | (8.06) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | .60 | .00 | .60 | (.60) | +++ |
| SubDepartment 3500 - Chronic Disease Prevention Totals | | \$0.00 | \$0.00 | \$0.00 | \$110.77 | \$0.00 | \$110.77 | (\$110.77) | +++ |
| SubDepartment 5000 - Community Health Assessment | | | | | | | | | |
| 4100 | Postage & Freight | .00 | .00 | .00 | .50 | .00 | .50 | (.50) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 275.00 | .00 | 275.00 | (275.00) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 641.18 | .00 | 641.18 | (641.18) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 3.32 | .00 | 3.32 | (3.32) | +++ |
| SubDepartment 5000 - Community Health Assessment Totals | | \$0.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 | \$920.00 | (\$920.00) | +++ |
| SubDepartment 8000 - Emergency Prep (non grant) | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 30.02 | .00 | 30.02 | (30.02) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 15.66 | .00 | 15.66 | (15.66) | +++ |

| Account | Account Description | Adopted Budget | 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 8000 - Emergency Prep (non grant) | \$0.00 | \$0.00 | \$0.00 | \$45.68 | \$0.00 | \$45.68 | (\$45.68) | +++ |
| | Totals | | | | | | | | |
| | SubDepartment CDC0 - Communicable Disease Control | | | | | | | | |
| | Program 3100 - STD | | | | | | | | |
| 8300 | Health Insurance | .00 | .00 | .00 | 34.65 | .00 | 34.65 | (34.65) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | .45 | .00 | .45 | (.45) | +++ |
| | Program 3100 - STD Totals | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$35.10 | \$0.00 | \$35.10 | (\$35.10) | +++ |
| | Program 3200 - TB | | | | | | | | |
| 4080 | Professional Services | | | | | | | | |
| 4080.000 | Professional Services Other | .00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 | (2,500.00) | +++ |
| | 4080 - Professional Services Totals | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | (\$2,500.00) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 7.76 | .00 | 7.76 | (7.76) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 14.94 | .00 | 14.94 | (14.94) | +++ |
| | Program 3200 - TB Totals | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$2,522.70 | \$0.00 | \$2,522.70 | (\$2,522.70) | +++ |
| | Program 3300 - Communicable Disease | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | (918.00) | .00 | (918.00) | 918.00 | +++ |
| 1952 | Scheduled Overtime | .00 | .00 | .00 | 918.00 | .00 | 918.00 | (918.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 217.28 | .00 | 217.28 | (217.28) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | .20 | .00 | .20 | (.20) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 2.15 | .00 | 2.15 | (2.15) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 825.76 | .00 | 825.76 | (825.76) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 6,375.97 | .00 | 6,375.97 | (6,375.97) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 171.81 | .00 | 171.81 | (171.81) | +++ |
| | Program 3300 - Communicable Disease Totals | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$7,593.17 | \$0.00 | \$7,593.17 | (\$7,593.17) | +++ |
| | Program 3400 - Immunization (non-grant) | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 72.77 | .00 | 72.77 | (72.77) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 93.14 | .00 | 93.14 | (93.14) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 66.44 | .00 | 66.44 | (66.44) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 1.50 | .00 | 1.50 | (1.50) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 4,496.25 | .00 | 4,496.25 | (4,496.25) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 162.18 | .00 | 162.18 | (162.18) | +++ |
| | Program 3400 - Immunization (non-grant) Totals | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$4,892.28 | \$0.00 | \$4,892.28 | (\$4,892.28) | +++ |
| | SubDepartment CDC0 - Communicable Disease Control Totals | \$0.00 | \$0.00 | \$0.00 | \$15,043.25 | \$0.00 | \$15,043.25 | (\$15,043.25) | +++ |
| | SubDepartment EH00 - Environmental Health | | | | | | | | |
| | Program 2300 - Lead (non-grant) | | | | | | | | |
| 8300 | Health Insurance | .00 | .00 | .00 | 47.69 | .00 | 47.69 | (47.69) | +++ |

| Account | Account Description | Adopted Budget | 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 EH00 - Environmental Health | | | | | | | | | |
| Program 2300 - Lead (non-grant) | | | | | | | | | |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 5.64 | .00 | 5.64 | (5.64) | +++ |
| Program 2300 - Lead (non-grant) Totals | | \$0.00 | \$0.00 | \$0.00 | \$53.33 | \$0.00 | \$53.33 | (\$53.33) | +++ |
| Program 6000 - Comm EH and Food Protection Prog | | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 198.00 | .00 | 198.00 | (198.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 242.07 | .00 | 242.07 | (242.07) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 99.98 | .00 | 99.98 | (99.98) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 4,124.45 | .00 | 4,124.45 | (4,124.45) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 156.71 | .00 | 156.71 | (156.71) | +++ |
| Program 6000 - Comm EH and Food Protection Prog Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,821.21 | \$0.00 | \$4,821.21 | (\$4,821.21) | +++ |
| Program 6005 - EH Exposure Invest Assess Resp | | | | | | | | | |
| 4100 | Postage & Freight | .00 | .00 | .00 | .50 | .00 | .50 | (.50) | +++ |
| Program 6005 - EH Exposure Invest Assess Resp Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.50 | \$0.00 | \$0.50 | (\$0.50) | +++ |
| SubDepartment EH00 - Environmental Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,875.04 | \$0.00 | \$4,875.04 | (\$4,875.04) | +++ |
| SubDepartment FH00 - Family Health | | | | | | | | | |
| Program 2900 - Maternal and Child Health | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 114.06 | .00 | 114.06 | (114.06) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 11.83 | .00 | 11.83 | (11.83) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 132.47 | .00 | 132.47 | (132.47) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 3,581.86 | .00 | 3,581.86 | (3,581.86) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 8.20 | .00 | 8.20 | (8.20) | +++ |
| Program 2900 - Maternal and Child Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,848.42 | \$0.00 | \$3,848.42 | (\$3,848.42) | +++ |
| Program 2950 - Prenatal Postpartum Home Visit | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 336.70 | .00 | 336.70 | (336.70) | +++ |
| Program 2950 - Prenatal Postpartum Home Visit Totals | | \$0.00 | \$0.00 | \$0.00 | \$336.70 | \$0.00 | \$336.70 | (\$336.70) | +++ |
| SubDepartment FH00 - Family Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,185.12 | \$0.00 | \$4,185.12 | (\$4,185.12) | +++ |
| Department 4010 - Public Health Totals | | \$0.00 | \$0.00 | \$0.00 | \$142,681.13 | \$0.00 | \$142,681.13 | (\$142,681.13) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 2200 | Dp Electronic Comm Equip | .00 | 8,000.00 | 8,000.00 | 257.04 | .00 | 257.04 | 7,742.96 | 3 |
| 4055 | Telephone | .00 | 539.86 | 539.86 | .00 | .00 | .00 | 539.86 | 0 |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | 2,000.00 | 2,000.00 | 190.10 | .00 | 190.10 | 1,809.90 | 10 |
| | 4060 - Office Supplies Totals | \$0.00 | \$2,000.00 | \$2,000.00 | \$190.10 | \$0.00 | \$190.10 | \$1,809.90 | 10% |
| 4080 | Professional Services | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 4100 | Postage & Freight | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 4110 | Building Repair Supplies Exp | .00 | 1,425.15 | 1,425.15 | 547.14 | .00 | 547.14 | 878.01 | 38 |
| 4200 | Advertising Fees Or Expense | .00 | 31,000.00 | 31,000.00 | .00 | .00 | .00 | 31,000.00 | 0 |
| 4440 | Medical & Safety Supplies | .00 | 65,924.25 | 65,924.25 | 4,375.00 | .00 | 4,375.00 | 61,549.25 | 7 |
| | Department 4019 - Cares Act Relief COVID Totals | \$0.00 | \$110,889.26 | \$110,889.26 | \$5,369.28 | \$0.00 | \$5,369.28 | \$105,519.98 | 5% |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 19,828.81 | .00 | 19,828.81 | (19,828.81) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 658.17 | .00 | 658.17 | (658.17) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 376.13 | .00 | 376.13 | (376.13) | +++ |
| 4040 | Building Rent & Real Property | .00 | .00 | .00 | 900.00 | .00 | 900.00 | (900.00) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 74.53 | .00 | 74.53 | (74.53) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 606.80 | .00 | 606.80 | (606.80) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 5,040.48 | (3,652.57) | 5,040.48 | (1,387.91) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 1,100.00 | .00 | 1,100.00 | (1,100.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 4.00 | .00 | 4.00 | (4.00) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 73.92 | .00 | 73.92 | (73.92) | +++ |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 41.23 | .00 | 41.23 | (41.23) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,554.38 | .00 | 1,554.38 | (1,554.38) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 3,089.33 | .00 | 3,089.33 | (3,089.33) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 12.80 | .00 | 12.80 | (12.80) | +++ |
| Department 4035 - Reproductive Health Center Totals | | \$0.00 | \$0.00 | \$0.00 | \$33,360.58 | (\$3,652.57) | \$33,360.58 | (\$29,708.01) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4042 - Rabies Control | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 18.28 | .00 | 18.28 | (18.28) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.000 | Professional Services Other | .00 | .00 | .00 | 94.43 | .00 | 94.43 | (94.43) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$94.43 | \$0.00 | \$94.43 | (\$94.43) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 95.41 | .00 | 95.41 | (95.41) | +++ |
| | Department 4042 - Rabies Control Totals | \$0.00 | \$0.00 | \$0.00 | \$208.12 | \$0.00 | \$208.12 | (\$208.12) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 20,255.79 | .00 | 20,255.79 | (20,255.79) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 4,012.03 | .00 | 4,012.03 | (4,012.03) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 56.42 | .00 | 56.42 | (56.42) | +++ |
| 2200 | Dp Electronic Comm Equip | .00 | .00 | .00 | .00 | 1,110.52 | .00 | (1,110.52) | +++ |
| 2250 | Medical Equip | .00 | .00 | .00 | .00 | 445.00 | .00 | (445.00) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 300.00 | 1,354.00 | 300.00 | (1,654.00) | +++ |
| 4040 | Building Rent & Real Property | .00 | .00 | .00 | 500.00 | .00 | 500.00 | (500.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 1,142.23 | .00 | 1,142.23 | (1,142.23) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 80.94 | .00 | 80.94 | (80.94) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$80.94 | \$0.00 | \$80.94 | (\$80.94) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 271.25 | .00 | 271.25 | (271.25) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 279.64 | .00 | 279.64 | (279.64) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 274.19 | 169.53 | 274.19 | (443.72) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 152.00 | .00 | 152.00 | (152.00) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 750.00 | (750.00) | 750.00 | .00 | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 142.18 | .00 | 142.18 | (142.18) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,755.05 | .00 | 1,755.05 | (1,755.05) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 4,330.87 | .00 | 4,330.87 | (4,330.87) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 100.94 | .00 | 100.94 | (100.94) | +++ |
| | Department 4082 - W I C Totals | \$0.00 | \$0.00 | \$0.00 | \$34,403.53 | \$2,329.05 | \$34,403.53 | (\$36,732.58) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 26,116.58 | .00 | 26,116.58 | (26,116.58) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 5,533.77 | .00 | 5,533.77 | (5,533.77) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 275.51 | .00 | 275.51 | (275.51) | +++ |
| 1952 | Scheduled Overtime | .00 | .00 | .00 | 1,139.70 | .00 | 1,139.70 | (1,139.70) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 267.40 | .00 | 267.40 | (267.40) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 8.98 | .00 | 8.98 | (8.98) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.000 | Professional Services Other | .00 | .00 | .00 | 100.00 | .00 | 100.00 | (100.00) | +++ |
| 4080.420 | Professional Services Prof Svcs Hospital | .00 | .00 | .00 | 10,152.00 | .00 | 10,152.00 | (10,152.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$10,252.00 | \$0.00 | \$10,252.00 | (\$10,252.00) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 117.88 | .00 | 117.88 | (117.88) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.503 | Medical & Safety Supplies Machinery Equip | .00 | .00 | .00 | 1,873.07 | .00 | 1,873.07 | (1,873.07) | +++ |
| 4440.508 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 592.49 | .00 | 592.49 | (592.49) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$2,465.56 | \$0.00 | \$2,465.56 | (\$2,465.56) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,399.13 | .00 | 2,399.13 | (2,399.13) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 5,505.92 | .00 | 5,505.92 | (5,505.92) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 1,706.94 | .00 | 1,706.94 | (1,706.94) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 74.80 | .00 | 74.80 | (74.80) | +++ |
| | Department 4083 - Hospice Totals | \$0.00 | \$0.00 | \$0.00 | \$55,864.17 | \$0.00 | \$55,864.17 | (\$55,864.17) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 1,190.46 | .00 | 1,190.46 | (1,190.46) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 128.60 | .00 | 128.60 | (128.60) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 185.21 | .00 | 185.21 | (185.21) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 85.03 | .00 | 85.03 | (85.03) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 341.23 | .00 | 341.23 | (341.23) | +++ |
| Department 4088 - Early Care Case Management Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,930.53 | \$0.00 | \$1,930.53 | (\$1,930.53) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 7,339.39 | .00 | 7,339.39 | (7,339.39) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 293.63 | .00 | 293.63 | (293.63) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 11,835.14 | .00 | 11,835.14 | (11,835.14) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 566.29 | .00 | 566.29 | (566.29) | +++ |
| 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 | \$20,717.22 | \$0.00 | \$20,717.22 | (\$20,717.22) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 1,642.61 | .00 | 1,642.61 | (1,642.61) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 6.50 | .00 | 6.50 | (6.50) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 118.23 | .00 | 118.23 | (118.23) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 231.68 | .00 | 231.68 | (231.68) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 31.75 | .00 | 31.75 | (31.75) | +++ |
| Department 4093 - Tobacco Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,030.77 | \$0.00 | \$2,030.77 | (\$2,030.77) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 555.37 | .00 | 555.37 | (555.37) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 3.90 | .00 | 3.90 | (3.90) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 41.21 | .00 | 41.21 | (41.21) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 89.44 | .00 | 89.44 | (89.44) | +++ |
| Department 4094 - Lead Program Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$689.92 | \$0.00 | \$689.92 | (\$689.92) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 3,997.29 | .00 | 3,997.29 | (3,997.29) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 770.83 | .00 | 770.83 | (770.83) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 2,793.00 | .00 | 2,793.00 | (2,793.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 350.36 | .00 | 350.36 | (350.36) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 744.78 | .00 | 744.78 | (744.78) | +++ |
| Department 4095 - Immunization Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,656.26 | \$0.00 | \$8,656.26 | (\$8,656.26) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 1,714.88 | .00 | 1,714.88 | (1,714.88) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 112.03 | .00 | 112.03 | (112.03) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | (276.63) | .00 | (276.63) | 276.63 | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 853.47 | .00 | 853.47 | (853.47) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 34.04 | .00 | 34.04 | (34.04) | +++ |
| Department 4097 - Watershed Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,437.79 | \$0.00 | \$2,437.79 | (\$2,437.79) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 617.36 | .00 | 617.36 | (617.36) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 44.42 | .00 | 44.42 | (44.42) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 104.34 | .00 | 104.34 | (104.34) | +++ |
| Department 4101 - Foster Care Nurse Totals | | \$0.00 | \$0.00 | \$0.00 | \$766.12 | \$0.00 | \$766.12 | (\$766.12) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 4,742.70 | .00 | 4,742.70 | (4,742.70) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 9.88 | .00 | 9.88 | (9.88) | +++ |
| 4354 | Laboratory - Env Health | .00 | .00 | .00 | 28.00 | .00 | 28.00 | (28.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 353.02 | .00 | 353.02 | (353.02) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 298.91 | .00 | 298.91 | (298.91) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 56.60 | .00 | 56.60 | (56.60) | +++ |
| Department 4106 - Public Water Supply Enhancemnt | | \$0.00 | \$0.00 | \$0.00 | \$5,489.11 | \$0.00 | \$5,489.11 | (\$5,489.11) | +++ |
| Totals | | | | | | | | | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 472.86 | .00 | 472.86 | (472.86) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 33.64 | .00 | 33.64 | (33.64) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 185.18 | .00 | 185.18 | (185.18) | +++ |
| Department 4111 - Children With Special Needs Totals | | \$0.00 | \$0.00 | \$0.00 | \$691.68 | \$0.00 | \$691.68 | (\$691.68) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 9,803.02 | .00 | 9,803.02 | (9,803.02) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 728.40 | .00 | 728.40 | (728.40) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 629.54 | .00 | 629.54 | (629.54) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 219.91 | .00 | 219.91 | (219.91) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 1,054.71 | .00 | 1,054.71 | (1,054.71) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 1,855.28 | .00 | 1,855.28 | (1,855.28) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 826.84 | .00 | 826.84 | (826.84) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 32.13 | .00 | 32.13 | (32.13) | +++ |
| SubDepartment ELCD - Enhanced COVID Detection Grant | | | | | | | | | |
| 8300 | Health Insurance | .00 | .00 | .00 | 391.30 | .00 | 391.30 | (391.30) | +++ |
| SubDepartment ELCD - Enhanced COVID Detection Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$391.30 | \$0.00 | \$391.30 | (\$391.30) | +++ |
| Department 4112 - Emergency Preparedness Totals | | \$0.00 | \$0.00 | \$0.00 | \$15,541.13 | \$0.00 | \$15,541.13 | (\$15,541.13) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 094 - Health | | | | | | | | | |
| Department 4250 - Chemical Dependency | | | | | | | | | |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.437 | Agency Contracts OASAS Svcs | .00 | .00 | .00 | 22,248.41 | .00 | 22,248.41 | (22,248.41) | +++ |
| 4190.438 | Agency Contracts Peer Engagement | .00 | .00 | .00 | 12,500.00 | .00 | 12,500.00 | (12,500.00) | +++ |
| 4190.439 | Agency Contracts HCTC | .00 | .00 | .00 | 2,916.67 | .00 | 2,916.67 | (2,916.67) | +++ |
| 4190.447 | Agency Contracts Residential Svcs | .00 | .00 | .00 | 41,200.92 | .00 | 41,200.92 | (41,200.92) | +++ |
| 4190.448 | Agency Contracts Jail Services | .00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 | (5,000.00) | +++ |
| 4190 - Agency Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$83,866.00 | \$0.00 | \$83,866.00 | (\$83,866.00) | +++ |
| Department 4250 - Chemical Dependency Totals | | \$0.00 | \$0.00 | \$0.00 | \$83,866.00 | \$0.00 | \$83,866.00 | (\$83,866.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 109,337.01 | .00 | 109,337.01 | (109,337.01) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 27,604.11 | .00 | 27,604.11 | (27,604.11) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 305.22 | .00 | 305.22 | (305.22) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 1,037.71 | .00 | 1,037.71 | (1,037.71) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 10,095.86 | .00 | 10,095.86 | (10,095.86) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 14,528.42 | .00 | 14,528.42 | (14,528.42) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 2,816.51 | .00 | 2,816.51 | (2,816.51) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 792.48 | .00 | 792.48 | (792.48) | +++ |
| SubDepartment CL00 - Mental Health Clinic | | | | | | | | | |
| 4060 | Office Supplies | .00 | .00 | .00 | 248.97 | .00 | 248.97 | (248.97) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 2,935.33 | .00 | 2,935.33 | (2,935.33) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.415 | Professional Services Prof Svcs Interpreting | .00 | .00 | .00 | 305.01 | .00 | 305.01 | (305.01) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$305.01 | \$0.00 | \$305.01 | (\$305.01) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 825.76 | .00 | 825.76 | (825.76) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,295.81 | .00 | 1,295.81 | (1,295.81) | +++ |
| | SubDepartment CL00 - Mental Health Clinic Totals | \$0.00 | \$0.00 | \$0.00 | \$5,610.88 | \$0.00 | \$5,610.88 | (\$5,610.88) | +++ |
| SubDepartment HHAD - Health Home Adult | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 57.88 | .00 | 57.88 | (57.88) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 5.00 | .00 | 5.00 | (5.00) | +++ |
| 4240 | Assistance Payments | | | | | | | | |
| 4240.703 | Assistance Payments HH Adult | .00 | .00 | .00 | 692.01 | .00 | 692.01 | (692.01) | +++ |
| | 4240 - Assistance Payments Totals | \$0.00 | \$0.00 | \$0.00 | \$692.01 | \$0.00 | \$692.01 | (\$692.01) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 107.36 | .00 | 107.36 | (107.36) | +++ |
| | SubDepartment HHAD - Health Home Adult Totals | \$0.00 | \$0.00 | \$0.00 | \$862.25 | \$0.00 | \$862.25 | (\$862.25) | +++ |
| SubDepartment HHCH - Health Home Child | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 9.21 | .00 | 9.21 | (9.21) | +++ |
| 4240 | Assistance Payments | | | | | | | | |
| 4240.704 | Assistance Payments HH Child | .00 | .00 | .00 | 620.00 | .00 | 620.00 | (620.00) | +++ |
| | 4240 - Assistance Payments Totals | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 | (\$620.00) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 113.12 | .00 | 113.12 | (113.12) | +++ |
| | SubDepartment HHCH - Health Home Child Totals | \$0.00 | \$0.00 | \$0.00 | \$742.33 | \$0.00 | \$742.33 | (\$742.33) | +++ |
| SubDepartment MH00 - Mental Health General | | | | | | | | | |
| 4070 | Service Contracts | .00 | .00 | .00 | 320.81 | .00 | 320.81 | (320.81) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.423 | Professional Services Prof Svcs Evals | .00 | .00 | .00 | 2,062.50 | .00 | 2,062.50 | (2,062.50) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$2,062.50 | \$0.00 | \$2,062.50 | (\$2,062.50) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 4100 | Postage & Freight | .00 | .00 | .00 | .50 | .00 | .50 | (.50) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.430 | Agency Contracts Compeer | .00 | .00 | .00 | 3,346.40 | .00 | 3,346.40 | (3,346.40) | +++ |
| 4190.432 | Agency Contracts DePaul | .00 | .00 | .00 | 19,084.00 | .00 | 19,084.00 | (19,084.00) | +++ |
| 4190.434 | Agency Contracts Arbor | .00 | .00 | .00 | 11,292.06 | .00 | 11,292.06 | (11,292.06) | +++ |
| 4190.436 | Agency Contracts Contracts Liv Wyo ARC | .00 | .00 | .00 | 7,479.52 | .00 | 7,479.52 | (7,479.52) | +++ |
| 4190 - Agency Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$41,201.98 | \$0.00 | \$41,201.98 | (\$41,201.98) | +++ |
| 4240 | Assistance Payments | | | | | | | | |
| 4240.702 | Skill Bdlg | | | | | | | | |
| 4240.702.RPCK | Assistance Payments Skill Bdlg RPC Kids | .00 | .00 | .00 | 807.42 | .00 | 807.42 | (807.42) | +++ |
| 4240.702 - Skill Bdlg Totals | | \$0.00 | \$0.00 | \$0.00 | \$807.42 | \$0.00 | \$807.42 | (\$807.42) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$807.42 | \$0.00 | \$807.42 | (\$807.42) | +++ |
| 4340 | Medical Travel | .00 | .00 | .00 | 39.76 | .00 | 39.76 | (39.76) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 772.75 | .00 | 772.75 | (772.75) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 2.05 | .00 | 2.05 | (2.05) | +++ |
| SubDepartment MH00 - Mental Health General Totals | | \$0.00 | \$0.00 | \$0.00 | \$45,207.77 | \$0.00 | \$45,207.77 | (\$45,207.77) | +++ |
| Department 4310 - Mental Health Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$218,940.55 | \$0.00 | \$218,940.55 | (\$218,940.55) | +++ |
| Org Function 094 - Health Totals | | \$0.00 | \$110,889.26 | \$110,889.26 | \$646,799.27 | (\$1,323.52) | \$646,799.27 | (\$534,586.49) | 582% |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 5,770.12 | .00 | 5,770.12 | (5,770.12) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 396.35 | .00 | 396.35 | (396.35) | +++ |
| 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 | 498.00 | .00 | 498.00 | (498.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 97.74 | .00 | 97.74 | (97.74) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 74.15 | .00 | 74.15 | (74.15) | +++ |
| SubDepartment EMS1 - General EMS Totals | | \$0.00 | \$0.00 | \$0.00 | \$669.89 | \$0.00 | \$669.89 | (\$669.89) | +++ |
| Department 4013 - County Emergency Service Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,210.48 | \$0.00 | \$8,210.48 | (\$8,210.48) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 58,154.95 | .00 | 58,154.95 | (58,154.95) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 39,118.80 | .00 | 39,118.80 | (39,118.80) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 27,446.31 | .00 | 27,446.31 | (27,446.31) | +++ |
| 2200 | Dp Electronic Comm Equip | .00 | .00 | .00 | .00 | 4,170.00 | .00 | (4,170.00) | +++ |
| 2400 | Law Enforce Fire Safety Equip | | | | | | | | |
| 2400.506 | Law Enforce Fire Safety Equip Safety Gear PPE | .00 | .00 | .00 | .00 | 963.30 | .00 | (963.30) | +++ |
| | 2400 - Law Enforce Fire Safety Equip Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$963.30 | \$0.00 | (\$963.30) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | .96 | .00 | .96 | (.96) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 20.87 | .00 | 20.87 | (20.87) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 65.26 | .00 | 65.26 | (65.26) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 1,133.86 | .00 | 1,133.86 | (1,133.86) | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 15.03 | .00 | 15.03 | (15.03) | +++ |
| 4055.303 | Telephone Cell Phone | .00 | .00 | .00 | 213.99 | .00 | 213.99 | (213.99) | +++ |
| 4055.304 | Telephone Air Card | .00 | .00 | .00 | 561.16 | .00 | 561.16 | (561.16) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$790.18 | \$0.00 | \$790.18 | (\$790.18) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 51.34 | .00 | 51.34 | (51.34) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 1,619.85 | .00 | 1,619.85 | (1,619.85) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.419 | Professional Services Prof Svcs Billing | .00 | .00 | .00 | 10,522.50 | .00 | 10,522.50 | (10,522.50) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$10,522.50 | \$0.00 | \$10,522.50 | (\$10,522.50) | +++ |
| 4110 | Building Repair Supplies Exp | .00 | .00 | .00 | 57.60 | .00 | 57.60 | (57.60) | +++ |
| 4120 | Motor Equip Repair & Supply | .00 | .00 | .00 | 96.67 | .00 | 96.67 | (96.67) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 4,375.85 | .00 | 4,375.85 | (4,375.85) | +++ |
| 4125 | Diesel Fuel | .00 | .00 | .00 | 2,421.10 | .00 | 2,421.10 | (2,421.10) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.500 | Medical & Safety Supplies Supp | .00 | .00 | .00 | 3,008.22 | .00 | 3,008.22 | (3,008.22) | +++ |
| 4440.507 | Medical & Safety Supplies Medications | .00 | .00 | .00 | 2,210.85 | 1,776.68 | 2,210.85 | (3,987.53) | +++ |
| 4440.511 | Medical & Safety Supplies Oxygen Gas | .00 | .00 | .00 | 419.04 | .00 | 419.04 | (419.04) | +++ |
| 4440.512 | Medical & Safety Supplies Oxygen Supp | .00 | .00 | .00 | 854.25 | .00 | 854.25 | (854.25) | +++ |
| 4440.513 | Medical & Safety Supplies I V Supp | .00 | .00 | .00 | 1,841.95 | .00 | 1,841.95 | (1,841.95) | +++ |
| 4440.514 | Medical & Safety Supplies Cardiac Supp | .00 | .00 | .00 | 791.08 | .00 | 791.08 | (791.08) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$9,125.39 | \$1,776.68 | \$9,125.39 | (\$10,902.07) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 9,209.69 | .00 | 9,209.69 | (9,209.69) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 9,941.15 | .00 | 9,941.15 | (9,941.15) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 540.27 | .00 | 540.27 | (540.27) | +++ |
| | Department 4014 - County Ambulance Service Totals | \$0.00 | \$0.00 | \$0.00 | \$174,692.60 | \$6,909.98 | \$174,692.60 | (\$181,602.58) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 Totals | \$0.00 | \$0.00 | \$0.00 | \$182,903.08 | \$6,909.98 | \$182,903.08 | (\$189,813.06) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6010 - Social Services Administration | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 422,895.89 | .00 | 422,895.89 | (422,895.89) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 6,175.57 | .00 | 6,175.57 | (6,175.57) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 73.60 | .00 | 73.60 | (73.60) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | (40.00) | .00 | (40.00) | 40.00 | +++ |
| 8100 | FICA | .00 | .00 | .00 | 30,881.99 | .00 | 30,881.99 | (30,881.99) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 99,743.03 | .00 | 99,743.03 | (99,743.03) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 83,236.05 | .00 | 83,236.05 | (83,236.05) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 2,647.83 | .00 | 2,647.83 | (2,647.83) | +++ |
| 8314 | Voluntary Defined Contribution Match | .00 | .00 | .00 | 522.14 | .00 | 522.14 | (522.14) | +++ |
| SubDepartment F1 - Income Maintenance | | | | | | | | | |
| 4020 Travel Training Development | | | | | | | | | |
| 4020.100 | Travel Training Development Mileage | .00 | .00 | .00 | 65.69 | .00 | 65.69 | (65.69) | +++ |
| 4020 - Travel Training Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$65.69 | \$0.00 | \$65.69 | (\$65.69) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 510.22 | .00 | 510.22 | (510.22) | +++ |
| 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 | \$713.86 | \$0.00 | \$713.86 | (\$713.86) | +++ |
| SubDepartment F1710 - DA SN LAF State | | | | | | | | | |
| 4190 | Agency Contracts | .00 | .00 | .00 | 3,437.25 | .00 | 3,437.25 | (3,437.25) | +++ |
| SubDepartment F1710 - DA SN LAF State Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,437.25 | \$0.00 | \$3,437.25 | (\$3,437.25) | +++ |
| SubDepartment F1714 - Heap Fed | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 43.94 | .00 | 43.94 | (43.94) | +++ |
| SubDepartment F1714 - Heap Fed Totals | | \$0.00 | \$0.00 | \$0.00 | \$43.94 | \$0.00 | \$43.94 | (\$43.94) | +++ |
| SubDepartment F1811 - DA FA FFFS Fed | | | | | | | | | |
| 4190 | Agency Contracts | .00 | .00 | .00 | 1,145.75 | .00 | 1,145.75 | (1,145.75) | +++ |
| SubDepartment F1811 - DA FA FFFS Fed Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,145.75 | \$0.00 | \$1,145.75 | (\$1,145.75) | +++ |
| SubDepartment F1840 - BG FFFS Fed | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 63.68 | .00 | 63.68 | (63.68) | +++ |
| SubDepartment F1840 - BG FFFS Fed Totals | | \$0.00 | \$0.00 | \$0.00 | \$63.68 | \$0.00 | \$63.68 | (\$63.68) | +++ |
| SubDepartment F2 - Services | | | | | | | | | |
| 4020 Travel Training Development | | | | | | | | | |
| 4020.100 | Travel Training Development Mileage | .00 | .00 | .00 | 4,437.28 | .00 | 4,437.28 | (4,437.28) | +++ |
| 4020 - Travel Training Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,437.28 | \$0.00 | \$4,437.28 | (\$4,437.28) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 3,470.98 | .00 | 3,470.98 | (3,470.98) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 349.92 | .00 | 349.92 | (349.92) | +++ |
| SubDepartment F2 - Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,308.18 | \$0.00 | \$8,308.18 | (\$8,308.18) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 F20 - Administration | | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.201 | Travel Training Development Dues Memberships | .00 | .00 | .00 | 375.00 | .00 | 375.00 | (375.00) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | (\$375.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 927.16 | .00 | 927.16 | (927.16) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 695.00 | (1,000.00) | 695.00 | 305.00 | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 155.92 | .00 | 155.92 | (155.92) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 106,728.00 | .00 | 106,728.00 | (106,728.00) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 36.00 | (400.00) | 36.00 | 364.00 | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 511.82 | .00 | 511.82 | (511.82) | +++ |
| | SubDepartment F20 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$109,428.90 | (\$1,400.00) | \$109,428.90 | (\$108,028.90) | +++ |
| SubDepartment F3 - Employment | | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 40.00 | .00 | 40.00 | (40.00) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 55.18 | .00 | 55.18 | (55.18) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 10,810.00 | .00 | 10,810.00 | (10,810.00) | +++ |
| | SubDepartment F3 - Employment Totals | \$0.00 | \$0.00 | \$0.00 | \$10,905.18 | \$0.00 | \$10,905.18 | (\$10,905.18) | +++ |
| SubDepartment F4 - Medicaid | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 151.76 | .00 | 151.76 | (151.76) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 183.01 | .00 | 183.01 | (183.01) | +++ |
| | SubDepartment F4 - Medicaid Totals | \$0.00 | \$0.00 | \$0.00 | \$334.77 | \$0.00 | \$334.77 | (\$334.77) | +++ |
| SubDepartment F6 - Training | | | | | | | | | |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 26.85 | .00 | 26.85 | (26.85) | +++ |
| | SubDepartment F6 - Training Totals | \$0.00 | \$0.00 | \$0.00 | \$26.85 | \$0.00 | \$26.85 | (\$26.85) | +++ |
| SubDepartment F7 - Foodstamps | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 84.62 | .00 | 84.62 | (84.62) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 82.78 | .00 | 82.78 | (82.78) | +++ |
| | SubDepartment F7 - Foodstamps Totals | \$0.00 | \$0.00 | \$0.00 | \$167.40 | \$0.00 | \$167.40 | (\$167.40) | +++ |
| SubDepartment F8 - Support Collection | | | | | | | | | |
| 4055 | Telephone | .00 | .00 | .00 | 123.22 | .00 | 123.22 | (123.22) | +++ |
| 4150 | Office Equip Rental | .00 | .00 | .00 | 80.55 | .00 | 80.55 | (80.55) | +++ |
| | SubDepartment F8 - Support Collection Totals | \$0.00 | \$0.00 | \$0.00 | \$203.77 | \$0.00 | \$203.77 | (\$203.77) | +++ |
| | Department 6010 - Social Services Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$780,915.63 | (\$1,400.00) | \$780,915.63 | (\$779,515.63) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 54,378.08 | .00 | 54,378.08 | (54,378.08) | +++ |
| | Department 6055 - Day Care Totals | \$0.00 | \$0.00 | \$0.00 | \$54,378.08 | \$0.00 | \$54,378.08 | (\$54,378.08) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 7,817.36 | .00 | 7,817.36 | (7,817.36) | +++ |
| 4240.816 | Assistance Payments Title XX | .00 | .00 | .00 | 3,585.25 | .00 | 3,585.25 | (3,585.25) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,402.61 | \$0.00 | \$11,402.61 | (\$11,402.61) | +++ |
| Department 6070 - Service For Recipients Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,402.61 | \$0.00 | \$11,402.61 | (\$11,402.61) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 1,590,720.68 | .00 | 1,590,720.68 | (1,590,720.68) | +++ |
| | Department 6102 - Medical AssistanceMMIS Totals | \$0.00 | \$0.00 | \$0.00 | \$1,590,720.68 | \$0.00 | \$1,590,720.68 | (\$1,590,720.68) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6109 - Family Assistance | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 55,640.97 | .00 | 55,640.97 | (55,640.97) | +++ |
| 4240.803 | Assistance Payments FA | .00 | .00 | .00 | 25,017.69 | .00 | 25,017.69 | (25,017.69) | +++ |
| 4240.805 | Assistance Payments EAF | .00 | .00 | .00 | 1,800.00 | .00 | 1,800.00 | (1,800.00) | +++ |
| 4240.813 | Assistance Payments CC EAF | .00 | .00 | .00 | 13,768.68 | .00 | 13,768.68 | (13,768.68) | +++ |
| 4240.814 | Assistance Payments S EAF | .00 | .00 | .00 | 2,363.83 | .00 | 2,363.83 | (2,363.83) | +++ |
| 4240.815 | Assistance Payments EAF J P | .00 | .00 | .00 | 16,941.98 | .00 | 16,941.98 | (16,941.98) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$115,533.15 | \$0.00 | \$115,533.15 | (\$115,533.15) | +++ |
| Department 6109 - Family Assistance Totals | | \$0.00 | \$0.00 | \$0.00 | \$115,533.15 | \$0.00 | \$115,533.15 | (\$115,533.15) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6119 - Child Care | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 76,679.07 | .00 | 76,679.07 | (76,679.07) | +++ |
| 4240.801 | Assistance Payments CH CR IL | .00 | .00 | .00 | 80.00 | .00 | 80.00 | (80.00) | +++ |
| 4240.812 | Assistance Payments CHILD CR | .00 | .00 | .00 | 26,229.66 | .00 | 26,229.66 | (26,229.66) | +++ |
| 4240.818 | Assistance Payments IVE JP Child Care | .00 | .00 | .00 | 16,941.98 | .00 | 16,941.98 | (16,941.98) | +++ |
| 4240.819 | Assistance Payments IVE JP Independent Living | .00 | .00 | .00 | 20.00 | .00 | 20.00 | (20.00) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$119,950.71 | \$0.00 | \$119,950.71 | (\$119,950.71) | +++ |
| Department 6119 - Child Care Totals | | \$0.00 | \$0.00 | \$0.00 | \$119,950.71 | \$0.00 | \$119,950.71 | (\$119,950.71) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6140 - Home Relief | | | | | | | | | |
| 4240 | Assistance Payments | | | | | | | | |
| 4240 | Assistance Payments | .00 | .00 | .00 | 34,797.89 | .00 | 34,797.89 | (34,797.89) | +++ |
| 4240.802 | Assistance Payments SN NON C | .00 | .00 | .00 | 13.04 | .00 | 13.04 | (13.04) | +++ |
| 4240.804 | Assistance Payments SN CASH | .00 | .00 | .00 | 38,214.13 | .00 | 38,214.13 | (38,214.13) | +++ |
| 4240.806 | Assistance Payments SN FNP | .00 | .00 | .00 | 24,917.08 | .00 | 24,917.08 | (24,917.08) | +++ |
| 4240.807 | Assistance Payments SN FP | .00 | .00 | .00 | 1,632.49 | .00 | 1,632.49 | (1,632.49) | +++ |
| 4240 - Assistance Payments Totals | | \$0.00 | \$0.00 | \$0.00 | \$99,574.63 | \$0.00 | \$99,574.63 | (\$99,574.63) | +++ |
| Department 6140 - Home Relief Totals | | \$0.00 | \$0.00 | \$0.00 | \$99,574.63 | \$0.00 | \$99,574.63 | (\$99,574.63) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 105.00 | .00 | 105.00 | (105.00) | +++ |
| | Department 6141 - Social ServicesHEAP Totals | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | (\$105.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 4,288.99 | .00 | 4,288.99 | (4,288.99) | +++ |
| | Department 6142 - Emergency Aid To Adults Totals | \$0.00 | \$0.00 | \$0.00 | \$4,288.99 | \$0.00 | \$4,288.99 | (\$4,288.99) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 122 - Social Services | | | | | | | | | |
| Department 6311 - Housing | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 12,862.38 | .00 | 12,862.38 | (12,862.38) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 127.96 | .00 | 127.96 | (127.96) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 160.83 | .00 | 160.83 | (160.83) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 18.75 | .00 | 18.75 | (18.75) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 364.40 | .00 | 364.40 | (364.40) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 899.72 | .00 | 899.72 | (899.72) | +++ |
| 8200 | NYS Retirement | .00 | .00 | .00 | 86.65 | .00 | 86.65 | (86.65) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 5,141.82 | .00 | 5,141.82 | (5,141.82) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 937.46 | .00 | 937.46 | (937.46) | +++ |
| 8400 | Workers Compensation | .00 | .00 | .00 | 6.30 | .00 | 6.30 | (6.30) | +++ |
| Department 6311 - Housing Totals | | \$0.00 | \$0.00 | \$0.00 | \$20,606.27 | \$0.00 | \$20,606.27 | (\$20,606.27) | +++ |
| Org Function 122 - Social Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,797,475.75 | (\$1,400.00) | \$2,797,475.75 | (\$2,796,075.75) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 160 - Community Service Block | | | | | | | | | |
| Department 6313 - Community Service Block Grant | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,089.89 | .00 | 5,089.89 | (5,089.89) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 163.78 | .00 | 163.78 | (163.78) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 165.30 | .00 | 165.30 | (165.30) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 27.60 | .00 | 27.60 | (27.60) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 4.89 | .00 | 4.89 | (4.89) | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 37.23 | .00 | 37.23 | (37.23) | +++ |
| 4531 | Training Facilities Cost | .00 | .00 | .00 | 136.00 | .00 | 136.00 | (136.00) | +++ |
| 4533 | Participant Training Supplies | .00 | .00 | .00 | 67.72 | .00 | 67.72 | (67.72) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 398.63 | .00 | 398.63 | (398.63) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 25.60 | .00 | 25.60 | (25.60) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 92.74 | .00 | 92.74 | (92.74) | +++ |
| Department 6313 - Community Service Block Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,209.38 | \$0.00 | \$6,209.38 | (\$6,209.38) | +++ |
| Org Function 160 - Community Service Block Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,209.38 | \$0.00 | \$6,209.38 | (\$6,209.38) | +++ |

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

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|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 164 - Veterans | | | | | | | | | |
| Department 6510 - Veterans | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 7,672.42 | .00 | 7,672.42 | (7,672.42) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 90.00 | .00 | 90.00 | (90.00) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 2,466.36 | .00 | 2,466.36 | (2,466.36) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 62.28 | .00 | 62.28 | (62.28) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 586.95 | .00 | 586.95 | (586.95) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 68.96 | .00 | 68.96 | (68.96) | +++ |
| Department 6510 - Veterans Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,946.97 | \$0.00 | \$10,946.97 | (\$10,946.97) | +++ |
| Org Function 164 - Veterans Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,946.97 | \$0.00 | \$10,946.97 | (\$10,946.97) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 16,753.57 | .00 | 16,753.57 | (16,753.57) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,831.15 | .00 | 1,831.15 | (1,831.15) | +++ |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.201 | Travel Training Development Dues Memberships | .00 | .00 | .00 | 1,034.00 | .00 | 1,034.00 | (1,034.00) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$1,034.00 | \$0.00 | \$1,034.00 | (\$1,034.00) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 10,551.62 | .00 | 10,551.62 | (10,551.62) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 358.43 | .00 | 358.43 | (358.43) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 83.04 | .00 | 83.04 | (83.04) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.000 | Service Contracts Other | .00 | .00 | .00 | 9.96 | .00 | 9.96 | (9.96) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$9.96 | \$0.00 | \$9.96 | (\$9.96) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 1,459.58 | .00 | 1,459.58 | (1,459.58) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,301.97 | .00 | 1,301.97 | (1,301.97) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 3,084.22 | .00 | 3,084.22 | (3,084.22) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 123.62 | .00 | 123.62 | (123.62) | +++ |
| | Department 6773 - OFA Title IIIB Totals | \$0.00 | \$0.00 | \$0.00 | \$36,591.16 | \$0.00 | \$36,591.16 | (\$36,591.16) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | .06 | .00 | .06 | (.06) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 33.25 | .00 | 33.25 | (33.25) | +++ |
| 4040 | Building Rent & Real Property | .00 | .00 | .00 | 1,440.00 | .00 | 1,440.00 | (1,440.00) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 211.41 | .00 | 211.41 | (211.41) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 88.94 | .00 | 88.94 | (88.94) | +++ |
| 4060.502 | Office Supplies Prog Supp | .00 | .00 | .00 | 50.38 | .00 | 50.38 | (50.38) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$139.32 | \$0.00 | \$139.32 | (\$139.32) | +++ |
| 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 | 122.50 | .00 | 122.50 | (122.50) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$187.50 | \$0.00 | \$187.50 | (\$187.50) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2.57 | .00 | 2.57 | (2.57) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 597.43 | .00 | 597.43 | (597.43) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 241.46 | .00 | 241.46 | (241.46) | +++ |
| | Department 6774 - OFA C1 Totals | \$0.00 | \$0.00 | \$0.00 | \$2,853.00 | \$0.00 | \$2,853.00 | (\$2,853.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6775 - OFA NY Connects EE | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 8,856.83 | .00 | 8,856.83 | (8,856.83) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 4,589.83 | .00 | 4,589.83 | (4,589.83) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 116.18 | .00 | 116.18 | (116.18) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 32.29 | .00 | 32.29 | (32.29) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 1,426.92 | .00 | 1,426.92 | (1,426.92) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 625.90 | .00 | 625.90 | (625.90) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,472.28 | .00 | 1,472.28 | (1,472.28) | +++ |
| | Department 6775 - OFA NY Connects EE Totals | \$0.00 | \$0.00 | \$0.00 | \$17,120.23 | \$0.00 | \$17,120.23 | (\$17,120.23) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 3,534.32 | .00 | 3,534.32 | (3,534.32) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 6,774.86 | .00 | 6,774.86 | (6,774.86) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060 | Office Supplies | .00 | .00 | .00 | 116.12 | .00 | 116.12 | (116.12) | +++ |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 521.54 | .00 | 521.54 | (521.54) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$637.66 | \$0.00 | \$637.66 | (\$637.66) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 9,426.16 | .00 | 9,426.16 | (9,426.16) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$9,426.16 | \$0.00 | \$9,426.16 | (\$9,426.16) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 763.98 | .00 | 763.98 | (763.98) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,475.66 | .00 | 1,475.66 | (1,475.66) | +++ |
| | Department 6777 - OFA C2 Totals | \$0.00 | \$0.00 | \$0.00 | \$22,612.64 | \$0.00 | \$22,612.64 | (\$22,612.64) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 4,869.50 | .00 | 4,869.50 | (4,869.50) | +++ |
| 4020 | Travel Training Development | | | | | | | | |
| 4020 | Travel Training Development | .00 | .00 | .00 | 207.20 | .00 | 207.20 | (207.20) | +++ |
| 4020.100 | Travel Training Development Mileage | .00 | .00 | .00 | 105.28 | .00 | 105.28 | (105.28) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$312.48 | \$0.00 | \$312.48 | (\$312.48) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 169.65 | .00 | 169.65 | (169.65) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 295.27 | .00 | 295.27 | (295.27) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 9,426.16 | .00 | 9,426.16 | (9,426.16) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$9,426.16 | \$0.00 | \$9,426.16 | (\$9,426.16) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 372.50 | .00 | 372.50 | (372.50) | +++ |
| 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 | \$17,237.42 | \$0.00 | \$17,237.42 | (\$17,237.42) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 7,057.48 | .00 | 7,057.48 | (7,057.48) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 2,091.67 | .00 | 2,091.67 | (2,091.67) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 78.67 | .00 | 78.67 | (78.67) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 19.84 | .00 | 19.84 | (19.84) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.420 | Agency Contracts Pro Svcs Hospital | .00 | .00 | .00 | 775.00 | .00 | 775.00 | (775.00) | +++ |
| 4190.428 | Agency Contracts Comfort Keepers PCI | .00 | .00 | .00 | 3,302.22 | .00 | 3,302.22 | (3,302.22) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$4,077.22 | \$0.00 | \$4,077.22 | (\$4,077.22) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 523.83 | .00 | 523.83 | (523.83) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 682.27 | .00 | 682.27 | (682.27) | +++ |
| | Department 6779 - OFA EISEP Totals | \$0.00 | \$0.00 | \$0.00 | \$14,530.98 | \$0.00 | \$14,530.98 | (\$14,530.98) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6780 - OFA CSE | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 14,110.49 | .00 | 14,110.49 | (14,110.49) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 3,959.68 | .00 | 3,959.68 | (3,959.68) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060 | Office Supplies | .00 | .00 | .00 | 84.80 | .00 | 84.80 | (84.80) | +++ |
| 4060.500 | Office Supplies General Supp | .00 | .00 | .00 | 119.17 | .00 | 119.17 | (119.17) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$203.97 | \$0.00 | \$203.97 | (\$203.97) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 59.58 | .00 | 59.58 | (59.58) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.420 | Agency Contracts Pro Svcs Hospital | .00 | .00 | .00 | 1,562.08 | .00 | 1,562.08 | (1,562.08) | +++ |
| 4190.427 | Agency Contracts Agency Svcs LATS | .00 | .00 | .00 | 22.50 | .00 | 22.50 | (22.50) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$1,584.58 | \$0.00 | \$1,584.58 | (\$1,584.58) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,036.25 | .00 | 1,036.25 | (1,036.25) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 2,556.58 | .00 | 2,556.58 | (2,556.58) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 102.65 | .00 | 102.65 | (102.65) | +++ |
| | Department 6780 - OFA CSE Totals | \$0.00 | \$0.00 | \$0.00 | \$23,613.78 | \$0.00 | \$23,613.78 | (\$23,613.78) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6784 - OFA HIICAP | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 2,800.99 | .00 | 2,800.99 | (2,800.99) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 42.93 | .00 | 42.93 | (42.93) | +++ |
| 4100 | Postage & Freight | .00 | .00 | .00 | 7.81 | .00 | 7.81 | (7.81) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 208.47 | .00 | 208.47 | (208.47) | +++ |
| Department 6784 - OFA HIICAP Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,060.20 | \$0.00 | \$3,060.20 | (\$3,060.20) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6785 - OFA Title III E | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 585.97 | .00 | 585.97 | (585.97) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.420 | Agency Contracts Pro Svcs Hospital | .00 | .00 | .00 | 2,848.50 | .00 | 2,848.50 | (2,848.50) | +++ |
| 4190.428 | Agency Contracts Comfort Keepers PCI | .00 | .00 | .00 | 546.75 | .00 | 546.75 | (546.75) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$3,395.25 | \$0.00 | \$3,395.25 | (\$3,395.25) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 41.23 | .00 | 41.23 | (41.23) | +++ |
| | Department 6785 - OFA Title III E Totals | \$0.00 | \$0.00 | \$0.00 | \$4,022.45 | \$0.00 | \$4,022.45 | (\$4,022.45) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 168 - Office for the Aging | | | | | | | | | |
| Department 6791 - OFA MLTC | | | | | | | | | |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 852.89 | .00 | 852.89 | (852.89) | +++ |
| | 4190 - Agency Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$852.89 | \$0.00 | \$852.89 | (\$852.89) | +++ |
| | Department 6791 - OFA MLTC Totals | \$0.00 | \$0.00 | \$0.00 | \$852.89 | \$0.00 | \$852.89 | (\$852.89) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | |
| 4190.428 | Agency Contracts Comfort Keepers PCI | .00 | .00 | .00 | 428.82 | .00 | 428.82 | (428.82) | +++ |
| | 4190 - Agency Contracts Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$428.82</u> | <u>\$0.00</u> | <u>\$428.82</u> | <u>(\$428.82)</u> | <u>+++</u> |
| | Department 6792 - OFA Unmet Needs Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$428.82</u> | <u>\$0.00</u> | <u>\$428.82</u> | <u>(\$428.82)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | .00 | .00 | 271.04 | .00 | 271.04 | (271.04) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 635.09 | .00 | 635.09 | (635.09) | +++ |
| 4190 | Agency Contracts | | | | | | | | |
| 4190.206 | Agency Contracts Meals Food | .00 | .00 | .00 | 8,075.34 | .00 | 8,075.34 | (8,075.34) | +++ |
| 4190 - Agency Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,075.34 | \$0.00 | \$8,075.34 | (\$8,075.34) | +++ |
| Department 6793 - OFA Emergency Funds Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,981.47 | \$0.00 | \$8,981.47 | (\$8,981.47) | +++ |
| Org Function 168 - Office for the Aging Totals | | \$0.00 | \$0.00 | \$0.00 | \$151,905.04 | \$0.00 | \$151,905.04 | (\$151,905.04) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 13,385.04 | .00 | 13,385.04 | (13,385.04) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,438.99 | .00 | 1,438.99 | (1,438.99) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 73.27 | .00 | 73.27 | (73.27) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 333.59 | .00 | 333.59 | (333.59) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,134.04 | .00 | 1,134.04 | (1,134.04) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 937.46 | .00 | 937.46 | (937.46) | +++ |
| Department 6989 - Economic Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$17,302.39 | \$0.00 | \$17,302.39 | (\$17,302.39) | +++ |
| Org Function 170 - Other Econ & Dev Totals | | \$0.00 | \$0.00 | \$0.00 | \$17,302.39 | \$0.00 | \$17,302.39 | (\$17,302.39) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 172 - Youth Program | | | | | | | | | |
| Department 7310 - Youth Bureau | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 5,152.14 | .00 | 5,152.14 | (5,152.14) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 300.99 | .00 | 300.99 | (300.99) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 21.59 | .00 | 21.59 | (21.59) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 3.92 | .00 | 3.92 | (3.92) | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 17.97 | .00 | 17.97 | (17.97) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 415.38 | .00 | 415.38 | (415.38) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 43.61 | .00 | 43.61 | (43.61) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 102.23 | .00 | 102.23 | (102.23) | +++ |
| Department 7310 - Youth Bureau Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,057.83 | \$0.00 | \$6,057.83 | (\$6,057.83) | +++ |
| Org Function 172 - Youth Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,057.83 | \$0.00 | \$6,057.83 | (\$6,057.83) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 6,750.98 | .00 | 6,750.98 | (6,750.98) | +++ |
| 4055 | Telephone | .00 | .00 | .00 | 36.02 | .00 | 36.02 | (36.02) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 500.00 | .00 | 500.00 | (500.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 452.28 | .00 | 452.28 | (452.28) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 2,018.09 | .00 | 2,018.09 | (2,018.09) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 468.73 | .00 | 468.73 | (468.73) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 135.00 | .00 | 135.00 | (135.00) | +++ |
| Department 7510 - County Historian Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,361.10 | \$0.00 | \$10,361.10 | (\$10,361.10) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 174 - Historian | | | | | | | | | |
| Department 7511 - Historical Society | | | | | | | | | |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 93.50 | .00 | 93.50 | (93.50) | +++ |
| 4053 | Gas & Heating Oil | .00 | .00 | .00 | 540.99 | .00 | 540.99 | (540.99) | +++ |
| 4054 | Electricity | .00 | .00 | .00 | 219.87 | .00 | 219.87 | (219.87) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 18,000.00 | .00 | 18,000.00 | (18,000.00) | +++ |
| 4160 | Contractual Expense | .00 | .00 | .00 | 7,000.00 | .00 | 7,000.00 | (7,000.00) | +++ |
| Department 7511 - Historical Society Totals | | \$0.00 | \$0.00 | \$0.00 | \$25,854.36 | \$0.00 | \$25,854.36 | (\$25,854.36) | +++ |
| Org Function 174 - Historian Totals | | \$0.00 | \$0.00 | \$0.00 | \$36,215.46 | \$0.00 | \$36,215.46 | (\$36,215.46) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | .00 | .00 | .00 | .00 | 136,393.03 | .00 | (136,393.03) | +++ |
| | Department 3133 - SICG18 Formula Grant C198190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,393.03 | \$0.00 | (\$136,393.03) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 1,058.20 | .00 | 1,058.20 | (1,058.20) | +++ |
| 2200 | Dp Electronic Comm Equip | .00 | .00 | .00 | .00 | 227,547.65 | .00 | (227,547.65) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 25.44 | .00 | 25.44 | (25.44) | +++ |
| Department 3134 - SICG19 Formula Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,083.64 | \$227,547.65 | \$1,083.64 | (\$228,631.29) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 30,125.63 | .00 | 30,125.63 | (30,125.63) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 1,561.95 | .00 | 1,561.95 | (1,561.95) | +++ |
| 1951 | Overtime Earnings | .00 | (5,541.00) | (5,541.00) | 209.62 | .00 | 209.62 | (5,750.62) | -4 |
| 4020 | Travel Training Development | .00 | .00 | .00 | 20.00 | .00 | 20.00 | (20.00) | +++ |
| 4040 | Building Rent & Real Property | .00 | 5,541.00 | 5,541.00 | .00 | .00 | .00 | 5,541.00 | 0 |
| 4055 | Telephone | .00 | .00 | .00 | 191.86 | .00 | 191.86 | (191.86) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 221.84 | .00 | 221.84 | (221.84) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 | (3,000.00) | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 568.54 | .00 | 568.54 | (568.54) | +++ |
| 4080 | Professional Services | .00 | .00 | .00 | 5,240.00 | .00 | 5,240.00 | (5,240.00) | +++ |
| 4200 | Advertising Fees Or Expense | .00 | .00 | .00 | 400.56 | .00 | 400.56 | (400.56) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 2,272.46 | .00 | 2,272.46 | (2,272.46) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 8,167.81 | .00 | 8,167.81 | (8,167.81) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 1,874.92 | .00 | 1,874.92 | (1,874.92) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 464.83 | .00 | 464.83 | (464.83) | +++ |
| Department 8020 - Planning Department Totals | | \$0.00 | \$0.00 | \$0.00 | \$54,320.02 | \$0.00 | \$54,320.02 | (\$54,320.02) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | 2,975.81 | .00 | 2,975.81 | (2,975.81) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 202.60 | .00 | 202.60 | (202.60) | +++ |
| Department 8090 - Conesus Lake Watershed Prog Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,178.41</u> | <u>\$0.00</u> | <u>\$3,178.41</u> | <u>(\$3,178.41)</u> | <u>+++</u> |
| Org Function 178 - Planning Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$58,582.07</u> | <u>\$363,940.68</u> | <u>\$58,582.07</u> | <u>(\$422,522.75)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 8756 - Council On Arts | | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 50,000.00 | .00 | 50,000.00 | (50,000.00) | +++ |
| | Department 8756 - Council On Arts Totals | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | (\$50,000.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 8989 - Reimburse Other Municipalities | | | | | | | | |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 4,760.00 | .00 | 4,760.00 | (4,760.00) | +++ |
| | Department 8989 - Reimburse Other Municipalities | \$0.00 | \$0.00 | \$0.00 | \$4,760.00 | \$0.00 | \$4,760.00 | (\$4,760.00) | +++ |
| | Totals | | | | | | | | |
| | Org Function 190 - Misc Home & Comm Svcs Totals | \$0.00 | \$0.00 | \$0.00 | \$54,760.00 | \$0.00 | \$54,760.00 | (\$54,760.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | | | | | | | | | |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 28,088.00 | .00 | 28,088.00 | (28,088.00) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 1,098.10 | .00 | 1,098.10 | (1,098.10) | +++ |
| Department 8037 - Public Works Totals | | \$0.00 | \$0.00 | \$0.00 | \$29,186.10 | \$0.00 | \$29,186.10 | (\$29,186.10) | +++ |
| Org Function 191 - Public Works Totals | | \$0.00 | \$0.00 | \$0.00 | \$29,186.10 | \$0.00 | \$29,186.10 | (\$29,186.10) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 196 - Serial Bonds | | | | | | | | | |
| Department 9710 - Principal Serial Bonds | | | | | | | | | |
| 6000 | Principal On Indebtedness | .00 | .00 | .00 | 150,000.00 | .00 | 150,000.00 | (150,000.00) | +++ |
| 7000 | Interest On Indebtedness | .00 | .00 | .00 | 16,683.32 | .00 | 16,683.32 | (16,683.32) | +++ |
| Department 9710 - Principal Serial Bonds Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$166,683.32</u> | <u>\$0.00</u> | <u>\$166,683.32</u> | <u>(\$166,683.32)</u> | <u>+++</u> |
| Org Function 196 - Serial Bonds Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$166,683.32</u> | <u>\$0.00</u> | <u>\$166,683.32</u> | <u>(\$166,683.32)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | 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 | .00 | .00 | 400,000.00 | .00 | 400,000.00 | (400,000.00) | +++ |
| | Department 9950 - Transfer To Capital Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$400,000.00</u> | <u>\$0.00</u> | <u>\$400,000.00</u> | <u>(\$400,000.00)</u> | <u>+++</u> |
| | Org Function 202 - Transfer to Capital Projects Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$400,000.00</u> | <u>\$0.00</u> | <u>\$400,000.00</u> | <u>(\$400,000.00)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 224 - Special Grants | | | | | | | | | |
| Department 6290 - Job Search | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 10,400.66 | .00 | 10,400.66 | (10,400.66) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 844.53 | .00 | 844.53 | (844.53) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 853.06 | .00 | 853.06 | (853.06) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 80.05 | .00 | 80.05 | (80.05) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 16.08 | .00 | 16.08 | (16.08) | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 102.27 | .00 | 102.27 | (102.27) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 756.68 | .00 | 756.68 | (756.68) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 3,395.90 | .00 | 3,395.90 | (3,395.90) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 35.76 | .00 | 35.76 | (35.76) | +++ |
| Department 6290 - Job Search Totals | | \$0.00 | \$0.00 | \$0.00 | \$16,484.99 | \$0.00 | \$16,484.99 | (\$16,484.99) | +++ |
| Org Function 224 - Special Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$16,484.99 | \$0.00 | \$16,484.99 | (\$16,484.99) | +++ |
| EXPENSE TOTALS | | \$0.00 | \$110,889.26 | \$110,889.26 | \$6,977,650.35 | \$348,727.47 | \$6,977,650.35 | (\$7,215,488.56) | 6607% |
| Fund A - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | 110,889.26 | 110,889.26 | 3,674,870.07 | .00 | 3,674,870.07 | (3,563,980.81) | 3314% |
| EXPENSE TOTALS | | .00 | 110,889.26 | 110,889.26 | 6,977,650.35 | 348,727.47 | 6,977,650.35 | (7,215,488.56) | 6607% |
| Fund A - General Fund Totals | | \$0.00 | \$0.00 | \$0.00 | (\$3,302,780.28) | (\$348,727.47) | (\$3,302,780.28) | \$3,651,507.75 | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 2.69 | .00 | 2.69 | (2.69) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$2.69 | \$0.00 | \$2.69 | (\$2.69) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | .36 | .00 | .36 | (.36) | +++ |
| | Department 9050 - Unemployment Benefits Totals | \$0.00 | \$0.00 | \$0.00 | \$0.36 | \$0.00 | \$0.36 | (\$0.36) | +++ |
| | Org Function 207 - Unemployment and Liability Totals | \$0.00 | \$0.00 | \$0.00 | \$3.05 | \$0.00 | \$3.05 | (\$3.05) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$3.05 | \$0.00 | \$3.05 | (\$3.05) | +++ |
| | Fund CS - Risk Retention Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 3.05 | .00 | 3.05 | (3.05) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | Fund CS - Risk Retention Totals | \$0.00 | \$0.00 | \$0.00 | \$3.05 | \$0.00 | \$3.05 | (\$3.05) | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5010 - Cty Road Administration | | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 37.86 | .00 | 37.86 | (37.86) | +++ |
| 2655 | Minor Sales | .00 | .00 | .00 | 10.00 | .00 | 10.00 | (10.00) | +++ |
| Department 5010 - Cty Road Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$47.86 | \$0.00 | \$47.86 | (\$47.86) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | | | | | | | | | |
| 2650 | Sale Of Scrap | .00 | .00 | .00 | 934.00 | .00 | 934.00 | (934.00) | +++ |
| Department 5110 - Cty Road Maintenance Totals | | \$0.00 | \$0.00 | \$0.00 | \$934.00 | \$0.00 | \$934.00 | (\$934.00) | +++ |
| Org Function 210 - County Roads Totals | | \$0.00 | \$0.00 | \$0.00 | \$981.86 | \$0.00 | \$981.86 | (\$981.86) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$981.86 | \$0.00 | \$981.86 | (\$981.86) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5010 - Cty Road Administration | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 41,303.74 | .00 | 41,303.74 | (41,303.74) | +++ |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 1.99 | .00 | 1.99 | (1.99) | +++ |
| 4055 Telephone | | | | | | | | | |
| 4055.302 | Telephone General Phone | .00 | .00 | .00 | 142.41 | .00 | 142.41 | (142.41) | +++ |
| 4055.303 | Telephone Cell Phone | .00 | .00 | .00 | 102.31 | .00 | 102.31 | (102.31) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$244.72 | \$0.00 | \$244.72 | (\$244.72) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 527.56 | .00 | 527.56 | (527.56) | +++ |
| 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 | 7.85 | .00 | 7.85 | (7.85) | +++ |
| 4129 Other | | | | | | | | | |
| 4129 | Other | .00 | .00 | .00 | 29.62 | .00 | 29.62 | (29.62) | +++ |
| 4129.203 | Other Periodicals | .00 | .00 | .00 | 2,850.00 | .00 | 2,850.00 | (2,850.00) | +++ |
| 4129 - Other Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,879.62 | \$0.00 | \$2,879.62 | (\$2,879.62) | +++ |
| 4170 | Contract Expense - Highway | .00 | .00 | .00 | 1,064.00 | .00 | 1,064.00 | (1,064.00) | +++ |
| 4330 | Medical Examinations | .00 | .00 | .00 | 272.00 | .00 | 272.00 | (272.00) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 7,616.47 | .00 | 7,616.47 | (7,616.47) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 19,610.46 | .00 | 19,610.46 | (19,610.46) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 15,145.16 | .00 | 15,145.16 | (15,145.16) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 468.02 | .00 | 468.02 | (468.02) | +++ |
| 8400 | Workers Compensation | .00 | .00 | .00 | 6,981.88 | .00 | 6,981.88 | (6,981.88) | +++ |
| Department 5010 - Cty Road Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$96,292.40 | \$0.00 | \$96,292.40 | (\$96,292.40) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5020 - Cty Road Engineering | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 10,632.60 | .00 | 10,632.60 | (10,632.60) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 212.62 | .00 | 212.62 | (212.62) | +++ |
| Department 5020 - Cty Road Engineering Totals | | \$0.00 | \$0.00 | \$0.00 | \$10,845.22 | \$0.00 | \$10,845.22 | (\$10,845.22) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|--|----------------|-------------------|----------------|----------------------------|---------------------|---------------------|---------------------------|--------------|
| Fund D - County Road | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 210 - County Roads | | | | | | | | | |
| Department 5110 - Cty Road Maintenance | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 40,534.32 | .00 | 40,534.32 | (40,534.32) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,408.89 | .00 | 1,408.89 | (1,408.89) | +++ |
| 4170 | Contract Expense - Highway | .00 | .00 | .00 | 107,898.11 | .00 | 107,898.11 | (107,898.11) | +++ |
| 4360 | Safety Expenses | | | | | | | | |
| 4360.505 | Safety Expenses Safety Eqpt | .00 | .00 | .00 | 1,798.85 | (1,546.88) | 1,798.85 | (251.97) | +++ |
| 4360.506 | Safety Expenses Safety Gear PPE | .00 | .00 | .00 | 1,427.01 | (517.00) | 1,427.01 | (910.01) | +++ |
| | 4360 - Safety Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$3,225.86 | (\$2,063.88) | \$3,225.86 | (\$1,161.98) | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 7,874.02 | .00 | 7,874.02 | (7,874.02) | +++ |
| 4421 | Stone | .00 | .00 | .00 | 7,762.18 | .00 | 7,762.18 | (7,762.18) | +++ |
| 4426 | Signs | .00 | .00 | .00 | 1,696.09 | (1,068.96) | 1,696.09 | (627.13) | +++ |
| 4429 | Other | .00 | .00 | .00 | 4,412.36 | 8,957.64 | 4,412.36 | (13,370.00) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 1,963.04 | .00 | 1,963.04 | (1,963.04) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 370.86 | .00 | 370.86 | (370.86) | +++ |
| | Department 5110 - Cty Road Maintenance Totals | \$0.00 | \$0.00 | \$0.00 | \$177,145.73 | \$5,824.80 | \$177,145.73 | (\$182,970.53) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | D - County Road | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function | | | | | | | | |
| | 210 - County Roads | | | | | | | | |
| | Department | | | | | | | | |
| | 5113 - Capital Projects Highway | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 9,598.31 | .00 | 9,598.31 | (9,598.31) | +++ |
| | Department 5113 - Capital Projects Highway Totals | \$0.00 | \$0.00 | \$0.00 | \$9,598.31 | \$0.00 | \$9,598.31 | (\$9,598.31) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|-----------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund D - County Road | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5142 - Cty Road Snow Removal | | | | | | | | |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 375,315.17 | .00 | 375,315.17 | (375,315.17) | +++ |
| | Department 5142 - Cty Road Snow Removal Totals | \$0.00 | \$0.00 | \$0.00 | \$375,315.17 | \$0.00 | \$375,315.17 | (\$375,315.17) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund | D - County Road | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 210 - County Roads | | | | | | | | |
| | Department 5153 - County Rd 62 Road Rehab | | | | | | | | |
| 4080 | Professional Services | .00 | .00 | .00 | 2,100.00 | .00 | 2,100.00 | (2,100.00) | +++ |
| | Department 5153 - County Rd 62 Road Rehab Totals | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | (\$2,100.00) | +++ |
| | Org Function 210 - County Roads Totals | \$0.00 | \$0.00 | \$0.00 | \$671,296.83 | \$5,824.80 | \$671,296.83 | (\$677,121.63) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$671,296.83 | \$5,824.80 | \$671,296.83 | (\$677,121.63) | +++ |
| | Fund D - County Road Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 981.86 | .00 | 981.86 | (981.86) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 671,296.83 | 5,824.80 | 671,296.83 | (677,121.63) | +++ |
| | Fund D - County Road Totals | \$0.00 | \$0.00 | \$0.00 | (\$670,314.97) | (\$5,824.80) | (\$670,314.97) | \$676,139.77 | |

| 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 | 15.10 | .00 | 15.10 | (15.10) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 179.95 | .00 | 179.95 | (179.95) | +++ |
| 2801 | Interfund Revenues | .00 | .00 | .00 | 14,517.14 | .00 | 14,517.14 | (14,517.14) | +++ |
| Department 5130 - Machinery Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,712.19 | \$0.00 | \$14,712.19 | (\$14,712.19) | +++ |
| Org Function 212 - Machinery Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,712.19 | \$0.00 | \$14,712.19 | (\$14,712.19) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$14,712.19 | \$0.00 | \$14,712.19 | (\$14,712.19) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 212 - Machinery | | | | | | | | | |
| Department 5130 - Machinery Fund | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 19,845.00 | .00 | 19,845.00 | (19,845.00) | +++ |
| 1951 | Overtime Earnings | .00 | .00 | .00 | 1,239.83 | .00 | 1,239.83 | (1,239.83) | +++ |
| 4051 Water & Sewer Charges | | | | | | | | | |
| 4051 | Water & Sewer Charges | .00 | .00 | .00 | 3.98 | .00 | 3.98 | (3.98) | +++ |
| 4051.608 | Water & Sewer Charges Gypsy Lane | .00 | .00 | .00 | 823.29 | .00 | 823.29 | (823.29) | +++ |
| 4051 - Water & Sewer Charges Totals | | \$0.00 | \$0.00 | \$0.00 | \$827.27 | \$0.00 | \$827.27 | (\$827.27) | +++ |
| 4053 Gas & Heating Oil | | | | | | | | | |
| 4053.608 | Gas & Heating Oil Gypsy Lane | .00 | .00 | .00 | 722.81 | .00 | 722.81 | (722.81) | +++ |
| 4053 - Gas & Heating Oil Totals | | \$0.00 | \$0.00 | \$0.00 | \$722.81 | \$0.00 | \$722.81 | (\$722.81) | +++ |
| 4054 Electricity | | | | | | | | | |
| 4054.605 | Electricity Veterans Memorial | .00 | .00 | .00 | 54.50 | .00 | 54.50 | (54.50) | +++ |
| 4054.607 | Electricity SR 63 | .00 | .00 | .00 | 244.91 | .00 | 244.91 | (244.91) | +++ |
| 4054.608 | Electricity Gypsy Lane | .00 | .00 | .00 | 2,167.06 | .00 | 2,167.06 | (2,167.06) | +++ |
| 4054 - Electricity Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,466.47 | \$0.00 | \$2,466.47 | (\$2,466.47) | +++ |
| 4055 Telephone | | | | | | | | | |
| 4055.302 | Telephone General Phone | .00 | .00 | .00 | 52.39 | .00 | 52.39 | (52.39) | +++ |
| 4055.303 | Telephone Cell Phone | .00 | .00 | .00 | 330.68 | .00 | 330.68 | (330.68) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$383.07 | \$0.00 | \$383.07 | (\$383.07) | +++ |
| 4070 | Service Contracts | .00 | .00 | .00 | 1,473.57 | .00 | 1,473.57 | (1,473.57) | +++ |
| 4110 Building Repair Supplies Exp | | | | | | | | | |
| 4110.610 | Building Repair Supplies Exp Fuel Isl | .00 | .00 | .00 | 500.00 | .00 | 500.00 | (500.00) | +++ |
| 4110.612 | Building Repair Supplies Exp Shop | .00 | .00 | .00 | 647.29 | (647.29) | 647.29 | .00 | +++ |
| 4110 - Building Repair Supplies Exp Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,147.29 | (\$647.29) | \$1,147.29 | (\$500.00) | +++ |
| 4121 | Tires | .00 | .00 | .00 | 6,850.34 | (2,882.50) | 6,850.34 | (3,967.84) | +++ |
| 4122 | Parts & Supplies | .00 | .00 | .00 | 14,834.55 | (4,227.48) | 14,834.55 | (10,607.07) | +++ |
| 4124 | Gasoline | .00 | .00 | .00 | 30,862.83 | (30,814.50) | 30,862.83 | (48.33) | +++ |
| 4125 | Diesel Fuel | .00 | .00 | .00 | 14,434.35 | (14,434.35) | 14,434.35 | .00 | +++ |
| 4126 | Lubricants | .00 | .00 | .00 | 756.11 | (414.48) | 756.11 | (341.63) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | | | | | | | | | |
| 4127 | Outside Repairs | .00 | .00 | .00 | 5,599.47 | .00 | 5,599.47 | (5,599.47) | +++ |
| 4128 | Small Tools | | | | | | | | |
| 4128.000 | Small Tools Other | .00 | .00 | .00 | 53.37 | .00 | 53.37 | (53.37) | +++ |
| 4128.612 | Small Tools Shop | .00 | .00 | .00 | 393.32 | .00 | 393.32 | (393.32) | +++ |
| | 4128 - Small Tools Totals | \$0.00 | \$0.00 | \$0.00 | \$446.69 | \$0.00 | \$446.69 | (\$446.69) | +++ |
| 4129 | Other | | | | | | | | |
| 4129.000 | Other Other | .00 | .00 | .00 | 44.37 | .00 | 44.37 | (44.37) | +++ |
| | 4129 - Other Totals | \$0.00 | \$0.00 | \$0.00 | \$44.37 | \$0.00 | \$44.37 | (\$44.37) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,486.20 | .00 | 1,486.20 | (1,486.20) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 4,837.96 | .00 | 4,837.96 | (4,837.96) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 4,219.32 | .00 | 4,219.32 | (4,219.32) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 103.74 | .00 | 103.74 | (103.74) | +++ |
| 8400 | Workers Compensation | .00 | .00 | .00 | 4,797.48 | .00 | 4,797.48 | (4,797.48) | +++ |
| | Department 5130 - Machinery Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$117,378.72 | (\$53,420.60) | \$117,378.72 | (\$63,958.12) | +++ |
| | Org Function 212 - Machinery Totals | \$0.00 | \$0.00 | \$0.00 | \$117,378.72 | (\$53,420.60) | \$117,378.72 | (\$63,958.12) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$117,378.72 | (\$53,420.60) | \$117,378.72 | (\$63,958.12) | +++ |
| | Fund DM - Machinery Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 14,712.19 | .00 | 14,712.19 | (14,712.19) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 117,378.72 | (53,420.60) | 117,378.72 | (63,958.12) | +++ |
| | Fund DM - Machinery Totals | \$0.00 | \$0.00 | \$0.00 | (\$102,666.53) | \$53,420.60 | (\$102,666.53) | \$49,245.93 | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | | | | | | | | | |
| 2401 | Interest | | | | | | | | |
| 2401.90510000 | Interest Interest Income | .00 | .00 | .00 | 32.97 | .00 | 32.97 | (32.97) | +++ |
| | 2401 - Interest Totals | \$0.00 | \$0.00 | \$0.00 | \$32.97 | \$0.00 | \$32.97 | (\$32.97) | +++ |
| 2772 | Physical Therapy | | | | | | | | |
| 2772.302000 | SNF Inpatient Revenue | | | | | | | | |
| 2772.30200000. | Physical Therapy SNF Inpatient Revenue NAMI | .00 | .00 | .00 | (19,952.52) | .00 | (19,952.52) | 19,952.52 | +++ |
| 0041 | | | | | | | | | |
| | 2772.30200000 - SNF Inpatient Revenue Totals | \$0.00 | \$0.00 | \$0.00 | (\$19,952.52) | \$0.00 | (\$19,952.52) | \$19,952.52 | +++ |
| | 2772 - Physical Therapy Totals | \$0.00 | \$0.00 | \$0.00 | (\$19,952.52) | \$0.00 | (\$19,952.52) | \$19,952.52 | +++ |
| | Department 6120 - CNR Totals | \$0.00 | \$0.00 | \$0.00 | (\$19,919.55) | \$0.00 | (\$19,919.55) | \$19,919.55 | +++ |
| | Org Function 215 - CNR Totals | \$0.00 | \$0.00 | \$0.00 | (\$19,919.55) | \$0.00 | (\$19,919.55) | \$19,919.55 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$19,919.55) | \$0.00 | (\$19,919.55) | \$19,919.55 | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| 1000 | Regular Earnings | | | | | | | | |
| 1000.0000 | Regular Earnings Personal Services | .00 | .00 | .00 | 478,438.01 | .00 | 478,438.01 | (478,438.01) | +++ |
| | 1000 - Regular Earnings Totals | \$0.00 | \$0.00 | \$0.00 | \$478,438.01 | \$0.00 | \$478,438.01 | (\$478,438.01) | +++ |
| 1950 | Temporary Earnings | | | | | | | | |
| 1950.0000 | Temporary Earnings Personal Services | .00 | .00 | .00 | 245,881.78 | .00 | 245,881.78 | (245,881.78) | +++ |
| | 1950 - Temporary Earnings Totals | \$0.00 | \$0.00 | \$0.00 | \$245,881.78 | \$0.00 | \$245,881.78 | (\$245,881.78) | +++ |
| 1951 | Overtime Earnings | | | | | | | | |
| 1951.0000 | Overtime Earnings Personal Services | .00 | .00 | .00 | 111,236.57 | .00 | 111,236.57 | (111,236.57) | +++ |
| | 1951 - Overtime Earnings Totals | \$0.00 | \$0.00 | \$0.00 | \$111,236.57 | \$0.00 | \$111,236.57 | (\$111,236.57) | +++ |
| 8100 | FICA | | | | | | | | |
| 8100.0000 | FICA FICA | .00 | .00 | .00 | 61,967.62 | .00 | 61,967.62 | (61,967.62) | +++ |
| | 8100 - FICA Totals | \$0.00 | \$0.00 | \$0.00 | \$61,967.62 | \$0.00 | \$61,967.62 | (\$61,967.62) | +++ |
| 8300 | Health Insurance | | | | | | | | |
| 8300.0000 | Health Insurance Health Insurance | .00 | .00 | .00 | 107,027.33 | .00 | 107,027.33 | (107,027.33) | +++ |
| | 8300 - Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$107,027.33 | \$0.00 | \$107,027.33 | (\$107,027.33) | +++ |
| 8311 | Retiree Health Insurance | | | | | | | | |
| 8311.1800 | Retiree Health Insurance Group Health Insur | .00 | .00 | .00 | 65,639.55 | .00 | 65,639.55 | (65,639.55) | +++ |
| | 8311 - Retiree Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$65,639.55 | \$0.00 | \$65,639.55 | (\$65,639.55) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 2,452.55 | .00 | 2,452.55 | (2,452.55) | +++ |
| | SubDepartment 3619 - CNR COVID-19 | | | | | | | | |
| 4401 | Purchased Services | | | | | | | | |
| 4401.6800 | Purchased Services Contracted Svcs | .00 | .00 | .00 | 75.00 | .00 | 75.00 | (75.00) | +++ |

| 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 3619 - CNR COVID-19 | | | | | | | | | |
| 4401 - Purchased Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | (\$75.00) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440 | Medical & Safety Supplies | .00 | .00 | .00 | 58,539.60 | (49,091.66) | 58,539.60 | (9,447.94) | +++ |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 79.28 | .00 | 79.28 | (79.28) | +++ |
| 4440 - Medical & Safety Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$58,618.88 | (\$49,091.66) | \$58,618.88 | (\$9,527.22) | +++ |
| 4450 | Food | .00 | .00 | .00 | 135.20 | .00 | 135.20 | (135.20) | +++ |
| SubDepartment 3619 - CNR COVID-19 Totals | | \$0.00 | \$0.00 | \$0.00 | \$58,829.08 | (\$49,091.66) | \$58,829.08 | (\$9,737.42) | +++ |
| SubDepartment 6011 - Nursing Administration | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 74.37 | .00 | 74.37 | (74.37) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$74.37 | \$0.00 | \$74.37 | (\$74.37) | +++ |
| 4370 | Permits | | | | | | | | |
| 4370.8300 | Permits Licenses Permits | .00 | .00 | .00 | 480.52 | (260.52) | 480.52 | (220.00) | +++ |
| 4370 - Permits Totals | | \$0.00 | \$0.00 | \$0.00 | \$480.52 | (\$260.52) | \$480.52 | (\$220.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 1,753.51 | .00 | 1,753.51 | (1,753.51) | +++ |
| 4402 - Direct Expenses Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,753.51 | \$0.00 | \$1,753.51 | (\$1,753.51) | +++ |
| SubDepartment 6011 - Nursing Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,308.40 | (\$260.52) | \$2,308.40 | (\$2,047.88) | +++ |
| SubDepartment 6020 - Nursing | | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.8800 | Travel Training Development Employee Mileage | .00 | .00 | .00 | 10.75 | .00 | 10.75 | (10.75) | +++ |
| 4020 - Travel Training Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$10.75 | \$0.00 | \$10.75 | (\$10.75) | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 154.07 | .00 | 154.07 | (154.07) | +++ |
| 4055 - Telephone Totals | | \$0.00 | \$0.00 | \$0.00 | \$154.07 | \$0.00 | \$154.07 | (\$154.07) | +++ |
| 4060 | Office Supplies | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 2,903.96 | (2,903.96) | 2,903.96 | .00 | +++ |
| 4060 - Office Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,903.96 | (\$2,903.96) | \$2,903.96 | \$0.00 | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | .00 | 480.00 | .00 | (480.00) | +++ |
| 4070.6802 | Service Contracts Equip Maint Contract | .00 | .00 | .00 | 6,308.80 | .00 | 6,308.80 | (6,308.80) | +++ |
| 4070 - Service Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,308.80 | \$480.00 | \$6,308.80 | (\$6,788.80) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.2900 | Professional Services Consulting Mgmt | .00 | .00 | .00 | 1,957.50 | .00 | 1,957.50 | (1,957.50) | +++ |
| 4080.3400 | Professional Services Agency RNs | .00 | .00 | .00 | 1,974.25 | .00 | 1,974.25 | (1,974.25) | +++ |
| 4080.3500 | Professional Services Agency LPNs | .00 | .00 | .00 | 15,164.50 | .00 | 15,164.50 | (15,164.50) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | | | | | | | | | |
| 4080 | Professional Services | | | | | | | | |
| 4080.3700 | Professional Services Other Temporary Help | .00 | .00 | .00 | 32,069.61 | .00 | 32,069.61 | (32,069.61) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$51,165.86 | \$0.00 | \$51,165.86 | (\$51,165.86) | +++ |
| 4140 | Equipment Repair Suppl & Exp | | | | | | | | |
| 4140.6302 | Equipment Repair Suppl & Exp Asgn R M - Equip | .00 | .00 | .00 | 1,618.97 | .00 | 1,618.97 | (1,618.97) | +++ |
| | 4140 - Equipment Repair Suppl & Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$1,618.97 | \$0.00 | \$1,618.97 | (\$1,618.97) | +++ |
| 4200 | Advertising Fees Or Expense | | | | | | | | |
| 4200.9101 | Advertising Fees Or Expense ODE - Advertising | .00 | .00 | .00 | 814.47 | .00 | 814.47 | (814.47) | +++ |
| | 4200 - Advertising Fees Or Expense Totals | \$0.00 | \$0.00 | \$0.00 | \$814.47 | \$0.00 | \$814.47 | (\$814.47) | +++ |
| 4370 | Permits | | | | | | | | |
| 4370.8300 | Permits Licenses Permits | .00 | .00 | .00 | 580.52 | (260.52) | 580.52 | (320.00) | +++ |
| | 4370 - Permits Totals | \$0.00 | \$0.00 | \$0.00 | \$580.52 | (\$260.52) | \$580.52 | (\$320.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 2,889.31 | .00 | 2,889.31 | (2,889.31) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$2,889.31 | \$0.00 | \$2,889.31 | (\$2,889.31) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 3,550.65 | (750.72) | 3,550.65 | (2,799.93) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$3,550.65 | (\$750.72) | \$3,550.65 | (\$2,799.93) | +++ |
| 4625 | Minor Medical Equip | | | | | | | | |
| 4625.5700 | Minor Medical Equip Minor Medical Equip | .00 | .00 | .00 | 333.84 | .00 | 333.84 | (333.84) | +++ |
| | 4625 - Minor Medical Equip Totals | \$0.00 | \$0.00 | \$0.00 | \$333.84 | \$0.00 | \$333.84 | (\$333.84) | +++ |
| | SubDepartment 6020 - Nursing Totals | \$0.00 | \$0.00 | \$0.00 | \$70,331.20 | (\$3,435.20) | \$70,331.20 | (\$66,896.00) | +++ |
| | SubDepartment 6080 - ADHC | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.8500 | Travel Training Development Dues | .00 | .00 | .00 | 460.00 | .00 | 460.00 | (460.00) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$460.00 | (\$460.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 128.79 | .00 | 128.79 | (128.79) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$128.79 | \$0.00 | \$128.79 | (\$128.79) | +++ |
| | SubDepartment 6080 - ADHC Totals | \$0.00 | \$0.00 | \$0.00 | \$588.79 | \$0.00 | \$588.79 | (\$588.79) | +++ |
| | SubDepartment 7200 - Central Supply | | | | | | | | |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.5907 | Direct Expenses S M-Other Supp | .00 | .00 | .00 | 2,677.29 | (2,564.17) | 2,677.29 | (113.12) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$2,677.29 | (\$2,564.17) | \$2,677.29 | (\$113.12) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 8,372.29 | (6,159.88) | 8,372.29 | (2,212.41) | +++ |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Org Function 215 - CNR | | | | | | | | | |
| Department 6120 - CNR | | | | | | | | | |
| SubDepartment 7200 - Central Supply | | | | | | | | | |
| 4440 - Medical & Safety Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$8,372.29 | (\$6,159.88) | \$8,372.29 | (\$2,212.41) | +++ |
| SubDepartment 7200 - Central Supply Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,049.58 | (\$8,724.05) | \$11,049.58 | (\$2,325.53) | +++ |
| SubDepartment 7260 - Activities | | | | | | | | | |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 3,777.40 | .00 | 3,777.40 | (3,777.40) | +++ |
| 4070 - Service Contracts Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,777.40 | \$0.00 | \$3,777.40 | (\$3,777.40) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.5905 | Direct Expenses Other Supplies - Activities | .00 | .00 | .00 | 152.01 | .00 | 152.01 | (152.01) | +++ |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 527.28 | .00 | 527.28 | (527.28) | +++ |
| 4402 - Direct Expenses Totals | | \$0.00 | \$0.00 | \$0.00 | \$679.29 | \$0.00 | \$679.29 | (\$679.29) | +++ |
| 4430 | Recreational Supplies | | | | | | | | |
| 4430.5905 | Recreational Supplies Other Supp - Activity | .00 | .00 | .00 | 192.38 | .00 | 192.38 | (192.38) | +++ |
| 4430 - Recreational Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$192.38 | \$0.00 | \$192.38 | (\$192.38) | +++ |
| 4450 | Food | | | | | | | | |
| 4450.5000 | Food Dietary - Food | .00 | .00 | .00 | 218.44 | .00 | 218.44 | (218.44) | +++ |
| 4450 - Food Totals | | \$0.00 | \$0.00 | \$0.00 | \$218.44 | \$0.00 | \$218.44 | (\$218.44) | +++ |
| SubDepartment 7260 - Activities Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,867.51 | \$0.00 | \$4,867.51 | (\$4,867.51) | +++ |
| SubDepartment 7271 - Pharmacy | | | | | | | | | |
| 4080 | Professional Services | | | | | | | | |
| 4080.2900 | Professional Services Consulting Mgmt | .00 | .00 | .00 | 1,124.50 | .00 | 1,124.50 | (1,124.50) | +++ |
| 4080 - Professional Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,124.50 | \$0.00 | \$1,124.50 | (\$1,124.50) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4500 | Medical & Safety Supplies Non RX Drugs | .00 | .00 | .00 | 1,803.57 | (1,803.57) | 1,803.57 | .00 | +++ |
| 4440 - Medical & Safety Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,803.57 | (\$1,803.57) | \$1,803.57 | \$0.00 | +++ |
| SubDepartment 7271 - Pharmacy Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,928.07 | (\$1,803.57) | \$2,928.07 | (\$1,124.50) | +++ |
| SubDepartment 7330 - Physical Therapy | | | | | | | | | |
| 4025 | Conferences & Seminars | | | | | | | | |
| 4025.8801 | Conferences & Seminars Travel - Conference | .00 | .00 | .00 | 496.77 | .00 | 496.77 | (496.77) | +++ |
| 4025 - Conferences & Seminars Totals | | \$0.00 | \$0.00 | \$0.00 | \$496.77 | \$0.00 | \$496.77 | (\$496.77) | +++ |
| 4370 | Permits | | | | | | | | |
| 4370.8300 | Permits Licenses Permits | .00 | .00 | .00 | 475.00 | .00 | 475.00 | (475.00) | +++ |
| 4370 - Permits Totals | | \$0.00 | \$0.00 | \$0.00 | \$475.00 | \$0.00 | \$475.00 | (\$475.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 89.44 | .00 | 89.44 | (89.44) | +++ |
| 4402 - Direct Expenses Totals | | \$0.00 | \$0.00 | \$0.00 | \$89.44 | \$0.00 | \$89.44 | (\$89.44) | +++ |

| 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 | | | | | | | | | |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 220.50 | .00 | 220.50 | (220.50) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$220.50 | \$0.00 | \$220.50 | (\$220.50) | +++ |
| 4625 | Minor Medical Equip | | | | | | | | |
| 4625.5700 | Minor Medical Equip Minor Medical Equip | .00 | .00 | .00 | 107.08 | .00 | 107.08 | (107.08) | +++ |
| | 4625 - Minor Medical Equip Totals | \$0.00 | \$0.00 | \$0.00 | \$107.08 | \$0.00 | \$107.08 | (\$107.08) | +++ |
| | SubDepartment 7330 - Physical Therapy Totals | \$0.00 | \$0.00 | \$0.00 | \$1,388.79 | \$0.00 | \$1,388.79 | (\$1,388.79) | +++ |
| SubDepartment 7340 - Occupational Therapy | | | | | | | | | |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 21.84 | .00 | 21.84 | (21.84) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$21.84 | \$0.00 | \$21.84 | (\$21.84) | +++ |
| 4440 | Medical & Safety Supplies | | | | | | | | |
| 4440.4900 | Medical & Safety Supplies Medical Supp | .00 | .00 | .00 | 77.06 | .00 | 77.06 | (77.06) | +++ |
| | 4440 - Medical & Safety Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$77.06 | \$0.00 | \$77.06 | (\$77.06) | +++ |
| 4625 | Minor Medical Equip | | | | | | | | |
| 4625.5700 | Minor Medical Equip Minor Medical Equip | .00 | .00 | .00 | 130.66 | .00 | 130.66 | (130.66) | +++ |
| | 4625 - Minor Medical Equip Totals | \$0.00 | \$0.00 | \$0.00 | \$130.66 | \$0.00 | \$130.66 | (\$130.66) | +++ |
| | SubDepartment 7340 - Occupational Therapy Totals | \$0.00 | \$0.00 | \$0.00 | \$229.56 | \$0.00 | \$229.56 | (\$229.56) | +++ |
| SubDepartment 7350 - Speech Therapy | | | | | | | | | |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 21.85 | .00 | 21.85 | (21.85) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$21.85 | \$0.00 | \$21.85 | (\$21.85) | +++ |
| | SubDepartment 7350 - Speech Therapy Totals | \$0.00 | \$0.00 | \$0.00 | \$21.85 | \$0.00 | \$21.85 | (\$21.85) | +++ |
| SubDepartment 7381 - Social Work | | | | | | | | | |
| 4331 | Physicals - County Employees | | | | | | | | |
| 4331.2300 | Physicals - County Employees Employment Physicals | .00 | .00 | .00 | 206.00 | .00 | 206.00 | (206.00) | +++ |
| | 4331 - Physicals - County Employees Totals | \$0.00 | \$0.00 | \$0.00 | \$206.00 | \$0.00 | \$206.00 | (\$206.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 33.73 | .00 | 33.73 | (33.73) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$33.73 | \$0.00 | \$33.73 | (\$33.73) | +++ |
| | SubDepartment 7381 - Social Work Totals | \$0.00 | \$0.00 | \$0.00 | \$239.73 | \$0.00 | \$239.73 | (\$239.73) | +++ |
| SubDepartment 7390 - Medical Records | | | | | | | | | |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 339.74 | .00 | 339.74 | (339.74) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$339.74 | \$0.00 | \$339.74 | (\$339.74) | +++ |
| | SubDepartment 7390 - Medical Records Totals | \$0.00 | \$0.00 | \$0.00 | \$339.74 | \$0.00 | \$339.74 | (\$339.74) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 7420 - Medical Director | | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 40.11 | .00 | 40.11 | (40.11) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$40.11 | \$0.00 | \$40.11 | (\$40.11) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.2700 | Professional Services Physicians Fees | .00 | .00 | .00 | 25,160.00 | .00 | 25,160.00 | (25,160.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$25,160.00 | \$0.00 | \$25,160.00 | (\$25,160.00) | +++ |
| | SubDepartment 7420 - Medical Director Totals | \$0.00 | \$0.00 | \$0.00 | \$25,200.11 | \$0.00 | \$25,200.11 | (\$25,200.11) | +++ |
| | SubDepartment 8220 - Maintenance & Plant Ops | | | | | | | | |
| 4053 | Gas & Heating Oil | | | | | | | | |
| 4053.7500 | Gas & Heating Oil Gas - Heating | .00 | .00 | .00 | 2,251.23 | .00 | 2,251.23 | (2,251.23) | +++ |
| | 4053 - Gas & Heating Oil Totals | \$0.00 | \$0.00 | \$0.00 | \$2,251.23 | \$0.00 | \$2,251.23 | (\$2,251.23) | +++ |
| 4054 | Electricity | | | | | | | | |
| 4054.7400 | Electricity Electricity | .00 | .00 | .00 | 10,191.75 | .00 | 10,191.75 | (10,191.75) | +++ |
| | 4054 - Electricity Totals | \$0.00 | \$0.00 | \$0.00 | \$10,191.75 | \$0.00 | \$10,191.75 | (\$10,191.75) | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 177.55 | .00 | 177.55 | (177.55) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$177.55 | \$0.00 | \$177.55 | (\$177.55) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 2,800.78 | .00 | 2,800.78 | (2,800.78) | +++ |
| 4070.6802 | Service Contracts Equip Maint Contract | .00 | .00 | .00 | 7,119.00 | .00 | 7,119.00 | (7,119.00) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$9,919.78 | \$0.00 | \$9,919.78 | (\$9,919.78) | +++ |
| 4110 | Building Repair Supplies Exp | | | | | | | | |
| 4110.6100 | Building Repair Supplies Exp Non Assignable R M | .00 | .00 | .00 | 988.17 | .00 | 988.17 | (988.17) | +++ |
| | 4110 - Building Repair Supplies Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$988.17 | \$0.00 | \$988.17 | (\$988.17) | +++ |
| 4140 | Equipment Repair Suppl & Exp | | | | | | | | |
| 4140.5902 | Equipment Repair Suppl & Exp Other Supp - Equip | .00 | .00 | .00 | 705.14 | .00 | 705.14 | (705.14) | +++ |
| | 4140 - Equipment Repair Suppl & Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$705.14 | \$0.00 | \$705.14 | (\$705.14) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 6.61 | .00 | 6.61 | (6.61) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$6.61 | \$0.00 | \$6.61 | (\$6.61) | +++ |
| | SubDepartment 8220 - Maintenance & Plant Ops Totals | \$0.00 | \$0.00 | \$0.00 | \$24,240.23 | \$0.00 | \$24,240.23 | (\$24,240.23) | +++ |
| | SubDepartment 8225 - Grounds | | | | | | | | |
| 4110 | Building Repair Supplies Exp | | | | | | | | |
| 4110.5900 | Building Repair Supplies Exp Other Supp - Bldgs | .00 | .00 | .00 | .00 | 1,688.14 | .00 | (1,688.14) | +++ |
| | 4110 - Building Repair Supplies Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,688.14 | \$0.00 | (\$1,688.14) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund E - CNR Enterprise Health Rel Fac | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 215 - CNR | | | | | | | | |
| | Department 6120 - CNR | | | | | | | | |
| | SubDepartment 8225 - Grounds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,688.14 | \$0.00 | (\$1,688.14) | +++ |
| | SubDepartment 8240 - Environmental Services | | | | | | | | |
| 2851 | Institutional Equip Medical | | | | | | | | |
| 2851.5814 | Institutional Equip Medical Cap Oth Institutional Equip | .00 | .00 | .00 | .00 | 1,859.80 | .00 | (1,859.80) | +++ |
| | 2851 - Institutional Equip Medical Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,859.80 | \$0.00 | (\$1,859.80) | +++ |
| 4070 | Service Contracts | | | | | | | | |
| 4070.6700 | Service Contracts Other Purch Svcs | .00 | .00 | .00 | 286.20 | .00 | 286.20 | (286.20) | +++ |
| | 4070 - Service Contracts Totals | \$0.00 | \$0.00 | \$0.00 | \$286.20 | \$0.00 | \$286.20 | (\$286.20) | +++ |
| 4110 | Building Repair Supplies Exp | | | | | | | | |
| 4110.5400 | Building Repair Supplies Exp Cleaning Supp | .00 | .00 | .00 | 133.88 | (133.88) | 133.88 | .00 | +++ |
| 4110.5900 | Building Repair Supplies Exp Other Supp - Bldgs | .00 | .00 | .00 | 1,262.92 | 3,634.10 | 1,262.92 | (4,897.02) | +++ |
| | 4110 - Building Repair Supplies Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$1,396.80 | \$3,500.22 | \$1,396.80 | (\$4,897.02) | +++ |
| | SubDepartment 8240 - Environmental Services Totals | \$0.00 | \$0.00 | \$0.00 | \$1,683.00 | \$5,360.02 | \$1,683.00 | (\$7,043.02) | +++ |
| | SubDepartment 8250 - Laundry & Linen | | | | | | | | |
| 4110 | Building Repair Supplies Exp | | | | | | | | |
| 4110.5400 | Building Repair Supplies Exp Cleaning Supp | .00 | .00 | .00 | 97.60 | (97.60) | 97.60 | .00 | +++ |
| | 4110 - Building Repair Supplies Exp Totals | \$0.00 | \$0.00 | \$0.00 | \$97.60 | (\$97.60) | \$97.60 | \$0.00 | +++ |
| 4290 | Bedding | | | | | | | | |
| 4290.3800 | Bedding Disposable Linens | .00 | .00 | .00 | 8,018.39 | (8,018.39) | 8,018.39 | .00 | +++ |
| | 4290 - Bedding Totals | \$0.00 | \$0.00 | \$0.00 | \$8,018.39 | (\$8,018.39) | \$8,018.39 | \$0.00 | +++ |
| | SubDepartment 8250 - Laundry & Linen Totals | \$0.00 | \$0.00 | \$0.00 | \$8,115.99 | (\$8,115.99) | \$8,115.99 | \$0.00 | +++ |
| | SubDepartment 8270 - Transportation | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 67.84 | .00 | 67.84 | (67.84) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$67.84 | \$0.00 | \$67.84 | (\$67.84) | +++ |
| | SubDepartment 8270 - Transportation Totals | \$0.00 | \$0.00 | \$0.00 | \$67.84 | \$0.00 | \$67.84 | (\$67.84) | +++ |
| | SubDepartment 8311 - Fiscal | | | | | | | | |
| 4060 | Office Supplies | | | | | | | | |
| 4060.5500 | Office Supplies Office Supp | .00 | .00 | .00 | 363.21 | .00 | 363.21 | (363.21) | +++ |
| | 4060 - Office Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$363.21 | \$0.00 | \$363.21 | (\$363.21) | +++ |
| 4080 | Professional Services | | | | | | | | |
| 4080.2900 | Professional Services Consulting Mgmt | .00 | .00 | .00 | 6,130.00 | .00 | 6,130.00 | (6,130.00) | +++ |
| | 4080 - Professional Services Totals | \$0.00 | \$0.00 | \$0.00 | \$6,130.00 | \$0.00 | \$6,130.00 | (\$6,130.00) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 844.92 | .00 | 844.92 | (844.92) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$844.92 | \$0.00 | \$844.92 | (\$844.92) | +++ |
| | SubDepartment 8311 - Fiscal Totals | \$0.00 | \$0.00 | \$0.00 | \$7,338.13 | \$0.00 | \$7,338.13 | (\$7,338.13) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 8319 - Information Technology | | | | | | | | | |
| 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 | \$11,458.34 | \$0.00 | \$11,458.34 | (\$11,458.34) | +++ |
| | SubDepartment 8350 - Director of Health Facilities | | | | | | | | |
| 4020 | Travel Training Development | | | | | | | | |
| 4020.8800 | Travel Training Development Employee Mileage | .00 | .00 | .00 | 175.00 | .00 | 175.00 | (175.00) | +++ |
| 4020.8900 | Travel Training Development Books Subscriptions | .00 | .00 | .00 | 60.00 | .00 | 60.00 | (60.00) | +++ |
| | 4020 - Travel Training Development Totals | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | (\$235.00) | +++ |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 71.02 | .00 | 71.02 | (71.02) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$71.02 | \$0.00 | \$71.02 | (\$71.02) | +++ |
| 4370 | Permits | | | | | | | | |
| 4370.8300 | Permits Licenses Permits | .00 | .00 | .00 | 322.41 | (260.52) | 322.41 | (61.89) | +++ |
| | 4370 - Permits Totals | \$0.00 | \$0.00 | \$0.00 | \$322.41 | (\$260.52) | \$322.41 | (\$61.89) | +++ |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.5907 | Direct Expenses S M-Other Supp | .00 | .00 | .00 | 27.58 | .00 | 27.58 | (27.58) | +++ |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 394.32 | .00 | 394.32 | (394.32) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$421.90 | \$0.00 | \$421.90 | (\$421.90) | +++ |
| | SubDepartment 8350 - Director of Health Facilities Totals | \$0.00 | \$0.00 | \$0.00 | \$1,050.33 | (\$260.52) | \$1,050.33 | (\$789.81) | +++ |
| | SubDepartment 8381 - Switchboard | | | | | | | | |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 216.11 | .00 | 216.11 | (216.11) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$216.11 | \$0.00 | \$216.11 | (\$216.11) | +++ |
| | SubDepartment 8381 - Switchboard Totals | \$0.00 | \$0.00 | \$0.00 | \$216.11 | \$0.00 | \$216.11 | (\$216.11) | +++ |
| | SubDepartment 8382 - Telephone | | | | | | | | |
| 4055 | Telephone | | | | | | | | |
| 4055.8400 | Telephone Telephone | .00 | .00 | .00 | 1,040.57 | .00 | 1,040.57 | (1,040.57) | +++ |
| | 4055 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$1,040.57 | \$0.00 | \$1,040.57 | (\$1,040.57) | +++ |
| | SubDepartment 8382 - Telephone Totals | \$0.00 | \$0.00 | \$0.00 | \$1,040.57 | \$0.00 | \$1,040.57 | (\$1,040.57) | +++ |
| | SubDepartment 8384 - Printing & Duplicating | | | | | | | | |
| 4402 | Direct Expenses | | | | | | | | |
| 4402.7301 | Direct Expenses Copier Rental | .00 | .00 | .00 | 264.18 | .00 | 264.18 | (264.18) | +++ |
| | 4402 - Direct Expenses Totals | \$0.00 | \$0.00 | \$0.00 | \$264.18 | \$0.00 | \$264.18 | (\$264.18) | +++ |
| | SubDepartment 8384 - Printing & Duplicating Totals | \$0.00 | \$0.00 | \$0.00 | \$264.18 | \$0.00 | \$264.18 | (\$264.18) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | | | | | | | | | |
| 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) | +++ |
| | SubDepartment 8391 - Personnel Totals | \$0.00 | \$0.00 | \$0.00 | \$35.51 | \$0.00 | \$35.51 | (\$35.51) | +++ |
| | SubDepartment 9021 - Revenue Tax | | | | | | | | |
| 4411 | NYS Cash Receipts Assessment | | | | | | | | |
| 4411.9140 | NYS Cash Receipts Assessment NYS Revenue Tax | .00 | .00 | .00 | 89,182.00 | .00 | 89,182.00 | (89,182.00) | +++ |
| | 4411 - NYS Cash Receipts Assessment Totals | \$0.00 | \$0.00 | \$0.00 | \$89,182.00 | \$0.00 | \$89,182.00 | (\$89,182.00) | +++ |
| | SubDepartment 9021 - Revenue Tax Totals | \$0.00 | \$0.00 | \$0.00 | \$89,182.00 | \$0.00 | \$89,182.00 | (\$89,182.00) | +++ |
| | Department 6120 - CNR Totals | \$0.00 | \$0.00 | \$0.00 | \$1,395,658.05 | (\$64,643.35) | \$1,395,658.05 | (\$1,331,014.70) | +++ |
| | Org Function 215 - CNR Totals | \$0.00 | \$0.00 | \$0.00 | \$1,395,658.05 | (\$64,643.35) | \$1,395,658.05 | (\$1,331,014.70) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,395,658.05 | (\$64,643.35) | \$1,395,658.05 | (\$1,331,014.70) | +++ |
| | Fund E - CNR Enterprise Health Rel Fac Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | (19,919.55) | .00 | (19,919.55) | 19,919.55 | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 1,395,658.05 | (64,643.35) | 1,395,658.05 | (1,331,014.70) | +++ |
| | Fund E - CNR Enterprise Health Rel Fac Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,415,577.60) | \$64,643.35 | (\$1,415,577.60) | \$1,350,934.25 | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 5,768.83 | .00 | 5,768.83 | (5,768.83) | +++ |
| 2402 | Interest on Reserve | .00 | .00 | .00 | 650.52 | .00 | 650.52 | (650.52) | +++ |
| Department 1000 - General County Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,419.35 | \$0.00 | \$6,419.35 | (\$6,419.35) | +++ |
| Org Function 218 - Water Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,419.35 | \$0.00 | \$6,419.35 | (\$6,419.35) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$6,419.35 | \$0.00 | \$6,419.35 | (\$6,419.35) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 218 - Water | | | | | | | | | |
| Department 9710 - Principal Serial Bonds | | | | | | | | | |
| 6000 | Principal On Indebtedness | .00 | .00 | .00 | 25,000.00 | .00 | 25,000.00 | (25,000.00) | +++ |
| 7000 | Interest On Indebtedness | .00 | .00 | .00 | 12,747.77 | .00 | 12,747.77 | (12,747.77) | +++ |
| Department 9710 - Principal Serial Bonds Totals | | \$0.00 | \$0.00 | \$0.00 | \$37,747.77 | \$0.00 | \$37,747.77 | (\$37,747.77) | +++ |
| Org Function 218 - Water Totals | | \$0.00 | \$0.00 | \$0.00 | \$37,747.77 | \$0.00 | \$37,747.77 | (\$37,747.77) | +++ |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$37,747.77 | \$0.00 | \$37,747.77 | (\$37,747.77) | +++ |
| Fund F - Water Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 6,419.35 | .00 | 6,419.35 | (6,419.35) | +++ |
| EXPENSE TOTALS | | .00 | .00 | .00 | 37,747.77 | .00 | 37,747.77 | (37,747.77) | +++ |
| Fund F - Water Totals | | \$0.00 | \$0.00 | \$0.00 | (\$31,328.42) | \$0.00 | (\$31,328.42) | \$31,328.42 | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | .36 | .00 | .36 | (.36) | +++ |
| | Department 1631 - Energy Performance Proj Epc Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.36</u> | <u>\$0.00</u> | <u>\$0.36</u> | <u>(\$0.36)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 3640 - Emergency Management Services | | | | | | | | |
| 5031 | Interfund Transfers | .00 | (400,000.00) | (400,000.00) | 400,000.00 | .00 | 400,000.00 | (800,000.00) | -100 |
| | Department 3640 - Emergency Management Services | \$0.00 | (\$400,000.00) | (\$400,000.00) | \$400,000.00 | \$0.00 | \$400,000.00 | (\$800,000.00) | -100% |
| | Totals | | | | | | | | |
| | Org Function 222 - Capital Projects Totals | \$0.00 | (\$400,000.00) | (\$400,000.00) | \$400,000.36 | \$0.00 | \$400,000.36 | (\$800,000.36) | -100% |
| | REVENUE TOTALS | \$0.00 | (\$400,000.00) | (\$400,000.00) | \$400,000.36 | \$0.00 | \$400,000.36 | (\$800,000.36) | -100% |
| | EXPENSE | | | | | | | | |
| | Org Function 222 - Capital Projects | | | | | | | | |
| | Department 1626 - Al Lorenz Park Improvements | | | | | | | | |
| 2900 | Capital Outlay | .00 | .00 | .00 | 14.37 | .00 | 14.37 | (14.37) | +++ |
| | Department 1626 - Al Lorenz Park Improvements Totals | \$0.00 | \$0.00 | \$0.00 | \$14.37 | \$0.00 | \$14.37 | (\$14.37) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 68.00 | .00 | 68.00 | (68.00) | +++ |
| | Department 3152 - LCSO Training Facility Totals | \$0.00 | \$0.00 | \$0.00 | \$68.00 | \$0.00 | \$68.00 | (\$68.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 400,000.00 | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 0 |
| | Department 3640 - Emergency Management Services | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | 0% |
| | Totals | | | | | | | | |
| | Org Function 222 - Capital Projects | \$0.00 | \$400,000.00 | \$400,000.00 | \$82.37 | \$0.00 | \$82.37 | \$399,917.63 | 0% |
| | EXPENSE TOTALS | \$0.00 | \$400,000.00 | \$400,000.00 | \$82.37 | \$0.00 | \$82.37 | \$399,917.63 | 0% |
| | Fund H - Capital Projects | | | | | | | | |
| | Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | (400,000.00) | (400,000.00) | 400,000.36 | .00 | 400,000.36 | (800,000.36) | -100% |
| | EXPENSE TOTALS | .00 | 400,000.00 | 400,000.00 | 82.37 | .00 | 82.37 | 399,917.63 | 0% |
| | Fund H - Capital Projects | \$0.00 | (\$800,000.00) | (\$800,000.00) | \$399,917.99 | \$0.00 | \$399,917.99 | (\$1,199,917.99) | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 29,176.82 | .00 | 29,176.82 | (29,176.82) | +++ |
| | Department 6297 - WIA WIB/Gr Totals | \$0.00 | \$0.00 | \$0.00 | \$29,176.82 | \$0.00 | \$29,176.82 | (\$29,176.82) | +++ |
| | Org Function 224 - Special Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$29,176.82 | \$0.00 | \$29,176.82 | (\$29,176.82) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$29,176.82 | \$0.00 | \$29,176.82 | (\$29,176.82) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 224 - Special Grants | | | | | | | | | |
| Department 6292 - WIA Livingston | | | | | | | | | |
| 1000 | Regular Earnings | .00 | .00 | .00 | 16,791.56 | .00 | 16,791.56 | (16,791.56) | +++ |
| 1950 | Temporary Earnings | .00 | .00 | .00 | 5,161.39 | .00 | 5,161.39 | (5,161.39) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 217.20 | .00 | 217.20 | (217.20) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 1,240.52 | .00 | 1,240.52 | (1,240.52) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 200.97 | .00 | 200.97 | (200.97) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | (24.89) | .00 | (24.89) | 24.89 | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 110.20 | .00 | 110.20 | (110.20) | +++ |
| 4533 | Participant Training Supplies | .00 | .00 | .00 | 257.50 | .00 | 257.50 | (257.50) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 1,601.69 | .00 | 1,601.69 | (1,601.69) | +++ |
| 8300 | Health Insurance | .00 | .00 | .00 | 2,461.03 | .00 | 2,461.03 | (2,461.03) | +++ |
| 8311 | Retiree Health Insurance | .00 | .00 | .00 | 468.73 | .00 | 468.73 | (468.73) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 231.22 | .00 | 231.22 | (231.22) | +++ |
| | Department 6292 - WIA Livingston Totals | \$0.00 | \$0.00 | \$0.00 | \$28,717.12 | \$0.00 | \$28,717.12 | (\$28,717.12) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 5,175.93 | .00 | 5,175.93 | (5,175.93) | +++ |
| 4020 | Travel Training Development | .00 | .00 | .00 | 592.12 | .00 | 592.12 | (592.12) | +++ |
| 4025 | Conferences & Seminars | .00 | .00 | .00 | .00 | 2,255.00 | .00 | (2,255.00) | +++ |
| 4045 | Maintenance In Lieu Of Rent | .00 | .00 | .00 | 312.12 | .00 | 312.12 | (312.12) | +++ |
| 4060 | Office Supplies | .00 | .00 | .00 | 20.15 | .00 | 20.15 | (20.15) | +++ |
| 4075 | Data Processing Chgs Maint | .00 | .00 | .00 | 458.75 | .00 | 458.75 | (458.75) | +++ |
| 4076 | Copier Expense | .00 | .00 | .00 | 32.78 | .00 | 32.78 | (32.78) | +++ |
| 4190 | Agency Contracts | .00 | .00 | .00 | 20,804.76 | .00 | 20,804.76 | (20,804.76) | +++ |
| 4241 | WFD Stipends | .00 | .00 | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ |
| 4410 | Payments To Other Governments | .00 | .00 | .00 | 1,745.63 | .00 | 1,745.63 | (1,745.63) | +++ |
| 4531 | Training Facilities Cost | .00 | .00 | .00 | 50,589.50 | .00 | 50,589.50 | (50,589.50) | +++ |
| 4533 | Participant Training Supplies | .00 | .00 | .00 | 463.59 | .00 | 463.59 | (463.59) | +++ |
| 8100 | FICA | .00 | .00 | .00 | 395.95 | .00 | 395.95 | (395.95) | +++ |
| 8313 | Deferred Compensation Match | .00 | .00 | .00 | 100.07 | .00 | 100.07 | (100.07) | +++ |
| Department 6297 - WIA WIB/Gr Totals | | \$0.00 | \$0.00 | \$0.00 | \$80,891.35 | \$2,255.00 | \$80,891.35 | (\$83,146.35) | +++ |
| Org Function 224 - Special Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$109,608.47 | \$2,255.00 | \$109,608.47 | (\$111,863.47) | +++ |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$109,608.47 | \$2,255.00 | \$109,608.47 | (\$111,863.47) | +++ |
| Fund J - JTPA Workforce Development Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 29,176.82 | .00 | 29,176.82 | (29,176.82) | +++ |
| EXPENSE TOTALS | | .00 | .00 | .00 | 109,608.47 | 2,255.00 | 109,608.47 | (111,863.47) | +++ |
| Fund J - JTPA Workforce Development Totals | | \$0.00 | \$0.00 | \$0.00 | (\$80,431.65) | (\$2,255.00) | (\$80,431.65) | \$82,686.65 | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 688.34 | .00 | 688.34 | (688.34) | +++ |
| 2701 | Refund Of Prior Yrs Expense | .00 | .00 | .00 | 558.76 | .00 | 558.76 | (558.76) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$1,247.10 | \$0.00 | \$1,247.10 | (\$1,247.10) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund M - Workers Compensation Self Ins | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Org Function 226 - Workers Compensation | | | | | | | | | |
| Department 1930 - Judgements & Claims | | | | | | | | | |
| 2680 | Insurance Recovery | .00 | .00 | .00 | 502.24 | .00 | 502.24 | (502.24) | +++ |
| | Department 1930 - Judgements & Claims Totals | \$0.00 | \$0.00 | \$0.00 | \$502.24 | \$0.00 | \$502.24 | (\$502.24) | +++ |
| | Org Function 226 - Workers Compensation Totals | \$0.00 | \$0.00 | \$0.00 | \$1,749.34 | \$0.00 | \$1,749.34 | (\$1,749.34) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,749.34 | \$0.00 | \$1,749.34 | (\$1,749.34) | +++ |
| EXPENSE | | | | | | | | | |
| Org Function 226 - Workers Compensation | | | | | | | | | |
| Department 1710 - Administration | | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 226,749.50 | .00 | 226,749.50 | (226,749.50) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$226,749.50 | \$0.00 | \$226,749.50 | (\$226,749.50) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund M - Workers Compensation Self Ins | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Org Function 226 - Workers Compensation | | | | | | | | |
| | Department 1930 - Judgements & Claims | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 90,117.73 | .00 | 90,117.73 | (90,117.73) | +++ |
| | Department 1930 - Judgements & Claims Totals | \$0.00 | \$0.00 | \$0.00 | \$90,117.73 | \$0.00 | \$90,117.73 | (\$90,117.73) | +++ |
| | Org Function 226 - Workers Compensation Totals | \$0.00 | \$0.00 | \$0.00 | \$316,867.23 | \$0.00 | \$316,867.23 | (\$316,867.23) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$316,867.23 | \$0.00 | \$316,867.23 | (\$316,867.23) | +++ |
| | Fund M - Workers Compensation Self Ins Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 1,749.34 | .00 | 1,749.34 | (1,749.34) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 316,867.23 | .00 | 316,867.23 | (316,867.23) | +++ |
| | Fund M - Workers Compensation Self Ins Totals | \$0.00 | \$0.00 | \$0.00 | (\$315,117.89) | \$0.00 | (\$315,117.89) | \$315,117.89 | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 24.67 | .00 | 24.67 | (24.67) | +++ |
| | Department 1710 - Administration Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$24.67</u> | <u>\$0.00</u> | <u>\$24.67</u> | <u>(\$24.67)</u> | <u>+++</u> |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | | | | | | | | |
| 2709 | Health Insurance Contributions | .00 | .00 | .00 | 983,905.43 | .00 | 983,905.43 | (983,905.43) | +++ |
| | Department 1930 - Judgements & Claims Totals | \$0.00 | \$0.00 | \$0.00 | \$983,905.43 | \$0.00 | \$983,905.43 | (\$983,905.43) | +++ |
| | Org Function 228 - Self Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$983,930.10 | \$0.00 | \$983,930.10 | (\$983,930.10) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$983,930.10 | \$0.00 | \$983,930.10 | (\$983,930.10) | +++ |
| | EXPENSE | | | | | | | | |
| | Org Function 228 - Self Health Insurance | | | | | | | | |
| | Department 1710 - Administration | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 111,546.42 | .00 | 111,546.42 | (111,546.42) | +++ |
| | Department 1710 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$111,546.42 | \$0.00 | \$111,546.42 | (\$111,546.42) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 976,304.38 | .00 | 976,304.38 | (976,304.38) | +++ |
| | Department 1930 - Judgements & Claims Totals | \$0.00 | \$0.00 | \$0.00 | \$976,304.38 | \$0.00 | \$976,304.38 | (\$976,304.38) | +++ |
| | Org Function 228 - Self Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$1,087,850.80 | \$0.00 | \$1,087,850.80 | (\$1,087,850.80) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,087,850.80 | \$0.00 | \$1,087,850.80 | (\$1,087,850.80) | +++ |
| Fund | MS - Health Insurance Self Insurance Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 983,930.10 | .00 | 983,930.10 | (983,930.10) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 1,087,850.80 | .00 | 1,087,850.80 | (1,087,850.80) | +++ |
| Fund | MS - Health Insurance Self Insurance Totals | \$0.00 | \$0.00 | \$0.00 | (\$103,920.70) | \$0.00 | (\$103,920.70) | \$103,920.70 | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 1,835.06 | .00 | 1,835.06 | (1,835.06) | +++ |
| | Department 0716 - Voluntary Defined Contributions | \$0.00 | \$0.00 | \$0.00 | \$1,835.06 | \$0.00 | \$1,835.06 | (\$1,835.06) | +++ |
| | Totals | | | | | | | | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 18,673.87 | .00 | 18,673.87 | (18,673.87) | +++ |
| | Department 0717 - Deferred Comp Match Totals | \$0.00 | \$0.00 | \$0.00 | \$18,673.87 | \$0.00 | \$18,673.87 | (\$18,673.87) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | | | | | | | | |
| 2770.2021 | Other Unclassified Revenues Plan Year 2021 | .00 | .00 | .00 | 8,304.54 | .00 | 8,304.54 | (8,304.54) | +++ |
| | 2770 - Other Unclassified Revenues Totals | \$0.00 | \$0.00 | \$0.00 | \$8,304.54 | \$0.00 | \$8,304.54 | (\$8,304.54) | +++ |
| Department | 0727 - Flexible Spending Account Totals | \$0.00 | \$0.00 | \$0.00 | \$8,304.54 | \$0.00 | \$8,304.54 | (\$8,304.54) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 1,200.00 | .00 | 1,200.00 | (1,200.00) | +++ |
| | Department 0735 - Bail Deposits Totals | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | (\$1,200.00) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | .05 | .00 | .05 | (.05) | +++ |
| | Department 0752 - Retro SSI Foxter Care Totals | \$0.00 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.05 | (\$0.05) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 1.56 | .00 | 1.56 | (1.56) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 33,336.63 | .00 | 33,336.63 | (33,336.63) | +++ |
| | Department 0753 - Social Services Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$33,338.19 | \$0.00 | \$33,338.19 | (\$33,338.19) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 1.02 | .00 | 1.02 | (1.02) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 45,277.35 | .00 | 45,277.35 | (45,277.35) | +++ |
| | Department 0755 - CNR Patients Funds Totals | \$0.00 | \$0.00 | \$0.00 | \$45,278.37 | \$0.00 | \$45,278.37 | (\$45,278.37) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 29.95 | .00 | 29.95 | (29.95) | +++ |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 93,781.98 | .00 | 93,781.98 | (93,781.98) | +++ |
| | Department 0758 - Mortgage Tax Totals | \$0.00 | \$0.00 | \$0.00 | \$93,811.93 | \$0.00 | \$93,811.93 | (\$93,811.93) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 1088 - Inmate II Account | | | | | | | | | |
| 2770 | Other Unclassified Revenues | .00 | .00 | .00 | 37,936.93 | .00 | 37,936.93 | (37,936.93) | +++ |
| Department 1088 - Inmate II Account Totals | | \$0.00 | \$0.00 | \$0.00 | \$37,936.93 | \$0.00 | \$37,936.93 | (\$37,936.93) | +++ |
| Org Function 229 - Trust Custodial Totals | | \$0.00 | \$0.00 | \$0.00 | \$240,378.94 | \$0.00 | \$240,378.94 | (\$240,378.94) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$240,378.94 | \$0.00 | \$240,378.94 | (\$240,378.94) | +++ |
| 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 | 25.00 | .00 | 25.00 | (25.00) | +++ |
| 1935.2020 | Other Custodial Activities Plan Year 2020 | .00 | .00 | .00 | 6,487.73 | .00 | 6,487.73 | (6,487.73) | +++ |
| 1935.2021 | Other Custodial Activities Plan Year 2021 | .00 | .00 | .00 | 7,904.57 | .00 | 7,904.57 | (7,904.57) | +++ |
| 1935 - Other Custodial Activities Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,417.30 | \$0.00 | \$14,417.30 | (\$14,417.30) | +++ |
| Department 0727 - Flexible Spending Account Totals | | \$0.00 | \$0.00 | \$0.00 | \$14,417.30 | \$0.00 | \$14,417.30 | (\$14,417.30) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 70,659.45 | .00 | 70,659.45 | (70,659.45) | +++ |
| | Department 0753 - Social Services Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$70,659.45 | \$0.00 | \$70,659.45 | (\$70,659.45) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 | 27,951.09 | .00 | 27,951.09 | (27,951.09) | +++ |
| | Department 0755 - CNR Patients Funds Totals | \$0.00 | \$0.00 | \$0.00 | \$27,951.09 | \$0.00 | \$27,951.09 | (\$27,951.09) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 1088 - Inmate II Account | | | | | | | | |
| 1935 | Other Custodial Activities | .00 | .00 | .00 | 30,964.43 | .00 | 30,964.43 | (30,964.43) | +++ |
| | Department 1088 - Inmate II Account Totals | \$0.00 | \$0.00 | \$0.00 | \$30,964.43 | \$0.00 | \$30,964.43 | (\$30,964.43) | +++ |
| | Org Function 229 - Trust Custodial Totals | \$0.00 | \$0.00 | \$0.00 | \$143,992.27 | \$0.00 | \$143,992.27 | (\$143,992.27) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$143,992.27 | \$0.00 | \$143,992.27 | (\$143,992.27) | +++ |
| | Fund TC - Trust Custodial Fund Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 240,378.94 | .00 | 240,378.94 | (240,378.94) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 143,992.27 | .00 | 143,992.27 | (143,992.27) | +++ |
| | Fund TC - Trust Custodial Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$96,386.67 | \$0.00 | \$96,386.67 | (\$96,386.67) | |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 - Other Employee Benefit Trust | | | | | | | | |
| | Department 8003 - Hospice Trust | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | 2.34 | .00 | 2.34 | (2.34) | +++ |
| 2705 | Gifts & Donations | .00 | .00 | .00 | 1,045.00 | .00 | 1,045.00 | (1,045.00) | +++ |
| | Department 8003 - Hospice Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$1,047.34 | \$0.00 | \$1,047.34 | (\$1,047.34) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 - Other Employee Benefit Trust | | | | | | | | |
| Department | 8004 - SNF Residents Memorial Fund | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | .71 | .00 | .71 | (.71) | +++ |
| Department | 8004 - SNF Residents Memorial Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.71 | \$0.00 | \$0.71 | (\$0.71) | +++ |

Budget Performance Report

Date Range 02/01/21 - 02/28/21

Include Rollup Account and Rollup to Object Code & Detail 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 - Other Employee Benefit Trust | | | | | | | | |
| | Department 8005 - WIC Donation | | | | | | | | |
| 2401 | Interest | .00 | .00 | .00 | .64 | .00 | .64 | (.64) | +++ |
| | Department 8005 - WIC Donation Totals | \$0.00 | \$0.00 | \$0.00 | \$0.64 | \$0.00 | \$0.64 | (\$0.64) | +++ |
| | Org Function 230 - Other Employee Benefit Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$1,048.69 | \$0.00 | \$1,048.69 | (\$1,048.69) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,048.69 | \$0.00 | \$1,048.69 | (\$1,048.69) | +++ |
| | EXPENSE | | | | | | | | |
| | Org Function 230 - Other Employee Benefit Trust | | | | | | | | |
| | Department 8003 - Hospice Trust | | | | | | | | |
| 4160 | Contractual Expense | .00 | .00 | .00 | 300.00 | .00 | 300.00 | (300.00) | +++ |
| | Department 8003 - Hospice Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | (\$300.00) | +++ |
| | Org Function 230 - Other Employee Benefit Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | (\$300.00) | +++ |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | (\$300.00) | +++ |
| | Fund TE - Private Purpose Trust Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 1,048.69 | .00 | 1,048.69 | (1,048.69) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | 300.00 | .00 | 300.00 | (300.00) | +++ |
| | Fund TE - Private Purpose Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$748.69 | \$0.00 | \$748.69 | (\$748.69) | |
| | Grand Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | (289,110.74) | (289,110.74) | 5,333,351.22 | .00 | 5,333,351.22 | (5,622,461.96) | -1845% |
| | EXPENSE TOTALS | .00 | 510,889.26 | 510,889.26 | 10,858,432.86 | 238,743.32 | 10,858,432.86 | (10,586,286.92) | 2172% |
| | Grand Totals | \$0.00 | (\$800,000.00) | (\$800,000.00) | (\$5,525,081.64) | (\$238,743.32) | (\$5,525,081.64) | \$4,963,824.96 | |