

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>001 - General</b>									
Department <b>1000 - General County</b>									
1001	Real Property Taxes	.00	.00	.00	4.53	.00	4.53	(4.53)	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	39,622.93	.00	39,622.93	(39,622.93)	+++
1110	Sales & Use Tax	.00	.00	.00	2,158,062.13	.00	2,158,062.13	(2,158,062.13)	+++
1259	Mortgage Tax Fees	.00	.00	.00	(46,891.07)	.00	(46,891.07)	46,891.07	+++
2401	Interest	.00	.00	.00	492.30	.00	492.30	(492.30)	+++
2402	Interest on Reserve	.00	.00	.00	6.82	.00	6.82	(6.82)	+++
2403	Interest on Reserve	.00	.00	.00	4.98	.00	4.98	(4.98)	+++
2406	Interest BOE Capital	.00	.00	.00	1.19	.00	1.19	(1.19)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	.99	.00	.99	(.99)	+++
2408	Interest Water Contingency Res	.00	.00	.00	117.43	.00	117.43	(117.43)	+++
2451	Commissions	.00	.00	.00	9,636.99	.00	9,636.99	(9,636.99)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	3,568.67	.00	3,568.67	(3,568.67)	+++
2720	OTB	.00	.00	.00	1,363.36	.00	1,363.36	(1,363.36)	+++
Department <b>1000 - General County Totals</b>		\$0.00	\$0.00	\$0.00	\$2,165,991.25	\$0.00	\$2,165,991.25	(\$2,165,991.25)	+++
Org Function <b>001 - General Totals</b>		\$0.00	\$0.00	\$0.00	\$2,165,991.25	\$0.00	\$2,165,991.25	(\$2,165,991.25)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>016 - District Attorney</b>									
Department <b>1167 - Traffic Diversion Program</b>									
2611	Traffic Diversion Fees	.00	.00	.00	29,100.00	.00	29,100.00	(29,100.00)	+++
Department <b>1167 - Traffic Diversion Program</b> Totals		\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	(\$29,100.00)	+++
Org Function <b>016 - District Attorney</b> Totals		\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	(\$29,100.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>018 - Public Defender</b>								
	Department <b>1172 - Indigent Def Assigned Counsel</b>								
3025	Indigent Legal Services Fund	.00	.00	.00	(5,428.24)	.00	(5,428.24)	5,428.24	+++
	Department <b>1172 - Indigent Def Assigned Counsel</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,428.24)</u>	<u>\$0.00</u>	<u>(\$5,428.24)</u>	<u>\$5,428.24</u>	<u>+++</u>
	Org Function <b>018 - Public Defender</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,428.24)</u>	<u>\$0.00</u>	<u>(\$5,428.24)</u>	<u>\$5,428.24</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>028 - Treasurer</b>								
	Department <b>1325 - County Treasurer</b>								
1230	Treasurer	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	Department <b>1325 - County Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++
	Org Function <b>028 - Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>040 - Assessment</b>								
	Department <b>1355 - Real Property Tax Services</b>								
1250	Real Property Assessment	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Department <b>1355 - Real Property Tax Services</b> Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++
	Org Function <b>040 - Assessment</b> Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>042 - Tax Advertising</b>								
	Department <b>1362 - Tax Advertising</b>								
1237	Title Search Fees	.00	.00	.00	8,234.00	.00	8,234.00	(8,234.00)	+++
	Department <b>1362 - Tax Advertising</b> Totals	\$0.00	\$0.00	\$0.00	\$8,234.00	\$0.00	\$8,234.00	(\$8,234.00)	+++
	Org Function <b>042 - Tax Advertising</b> Totals	\$0.00	\$0.00	\$0.00	\$8,234.00	\$0.00	\$8,234.00	(\$8,234.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1255	County Clerk	.00	.00	.00	37,640.35	.00	37,640.35	(37,640.35)	+++
1256	County Clerk Dmv	.00	.00	.00	17,071.03	.00	17,071.03	(17,071.03)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	31,704.72	.00	31,704.72	(31,704.72)	+++
1258	Mortgage & Transfer Tax	.00	.00	.00	85,623.12	.00	85,623.12	(85,623.12)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	1,858.00	.00	1,858.00	(1,858.00)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$174,147.22	\$0.00	\$174,147.22	(\$174,147.22)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$174,147.22	\$0.00	\$174,147.22	(\$174,147.22)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>046 - Law</b>									
Department <b>1420 - Law</b>									
1588	DSS Reimb	.00	.00	.00	8,807.85	.00	8,807.85	(8,807.85)	+++
Department <b>1420 - Law</b> Totals		\$0.00	\$0.00	\$0.00	\$8,807.85	\$0.00	\$8,807.85	(\$8,807.85)	+++
Org Function <b>046 - Law</b> Totals		\$0.00	\$0.00	\$0.00	\$8,807.85	\$0.00	\$8,807.85	(\$8,807.85)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
2410	Rental Of Real Property	.00	.00	.00	5,463.01	.00	5,463.01	(5,463.01)	+++
2411	Rental Of Property - MLR	.00	.00	.00	353,213.28	.00	353,213.28	(353,213.28)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	1,599.30	.00	1,599.30	(1,599.30)	+++
2650	Sale Of Scrap	.00	.00	.00	659.20	.00	659.20	(659.20)	+++
Department <b>1610 - Central Services Admin Totals</b>		\$0.00	\$0.00	\$0.00	\$360,934.79	\$0.00	\$360,934.79	(\$360,934.79)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	5,524.81	.00	5,524.81	(5,524.81)	+++
2410	Rental Of Real Property	.00	.00	.00	3,334.44	.00	3,334.44	(3,334.44)	+++
2411	Rental Of Property - MLR	.00	.00	.00	78,174.78	.00	78,174.78	(78,174.78)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,185.95	.00	3,185.95	(3,185.95)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,313.08	.00	4,313.08	(4,313.08)	+++
2650	Sale Of Scrap	.00	.00	.00	876.80	.00	876.80	(876.80)	+++
Department <b>1620 - Geneseo Campus Totals</b>		\$0.00	\$0.00	\$0.00	\$95,409.86	\$0.00	\$95,409.86	(\$95,409.86)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
2410	Rental Of Real Property	.00	.00	.00	13,966.31	.00	13,966.31	(13,966.31)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$13,966.31	\$0.00	\$13,966.31	(\$13,966.31)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$470,310.96	\$0.00	\$470,310.96	(\$470,310.96)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>056 - Central Storeroom</b>									
Department <b>1660 - Central Storeroom</b>									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	2,626.30	.00	2,626.30	(2,626.30)	+++
2220	Interfund Rev Postage	.00	.00	.00	10,825.14	.00	10,825.14	(10,825.14)	+++
2221	Interfund Revenue Coffee	.00	.00	.00	8.00	.00	8.00	(8.00)	+++
Department <b>1660 - Central Storeroom</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,459.44</u>	<u>\$0.00</u>	<u>\$13,459.44</u>	<u>(\$13,459.44)</u>	<u>+++</u>
Org Function <b>056 - Central Storeroom</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,459.44</u>	<u>\$0.00</u>	<u>\$13,459.44</u>	<u>(\$13,459.44)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>060 - Data Processing</b>								
	Department <b>1680 - Information &amp; Technology Serv</b>								
2801	Interfund Revenues	.00	.00	.00	2,287.04	.00	2,287.04	(2,287.04)	+++
	Department <b>1680 - Information &amp; Technology Serv</b>	\$0.00	\$0.00	\$0.00	\$2,287.04	\$0.00	\$2,287.04	(\$2,287.04)	+++
	Totals								
	Org Function <b>060 - Data Processing</b> Totals	\$0.00	\$0.00	\$0.00	\$2,287.04	\$0.00	\$2,287.04	(\$2,287.04)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3020 - E911 Emergency Communications</b>									
1140	Emergency Telephone Surcharge	.00	.00	.00	7,861.67	.00	7,861.67	(7,861.67)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	9.35	.00	9.35	(9.35)	+++
Department <b>3020 - E911 Emergency Communications</b>		\$0.00	\$0.00	\$0.00	\$7,871.02	\$0.00	\$7,871.02	(\$7,871.02)	+++
Totals									

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1510	Sheriff Fees	.00	.00	.00	6,665.90	.00	6,665.90	(6,665.90)	+++
2655	Minor Sales	.00	.00	.00	3,716.60	.00	3,716.60	(3,716.60)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	3,540.83	.00	3,540.83	(3,540.83)	+++
Department <b>3110 - Sheriff Totals</b>		\$0.00	\$0.00	\$0.00	\$13,923.33	\$0.00	\$13,923.33	(\$13,923.33)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1510	Sheriff Fees	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
2615	Stop DWI Fines - State	.00	.00	.00	13,330.00	.00	13,330.00	(13,330.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	3,640.00	.00	3,640.00	(3,640.00)	+++
4389	Federal - Other Public Safety	.00	.00	.00	9,580.79	.00	9,580.79	(9,580.79)	+++
Department <b>3112 - Stop DWI Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,775.79</b>	<b>\$0.00</b>	<b>\$26,775.79</b>	<b>(\$26,775.79)</b>	<b>+++</b>



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3116 - Court Security</b>									
3330	Security Costs Court Reform	.00	.00	.00	102,831.03	.00	102,831.03	(102,831.03)	+++
	Department <b>3116 - Court Security</b> Totals	\$0.00	\$0.00	\$0.00	\$102,831.03	\$0.00	\$102,831.03	(\$102,831.03)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3124 - SLETPP Homeland Security FY 11</b>									
4395	Federal Income SHSP	.00	35,798.00	35,798.00	.00	.00	.00	35,798.00	0
	Department <b>3124 - SLETPP Homeland Security FY 11</b>	\$0.00	\$35,798.00	\$35,798.00	\$0.00	\$0.00	\$0.00	\$35,798.00	0%
	Totals								

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>074 - Sheriff</b>								
	Department <b>3143 - Alternatives To Incar</b>								
1515	Fees-Alternatives To Incarcer	.00	.00	.00	85.00	.00	85.00	(85.00)	+++
	Department <b>3143 - Alternatives To Incar</b> Totals	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	(\$85.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1510	Sheriff Fees	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	11,678.14	.00	11,678.14	(11,678.14)	+++
4387	Federal - Inmate Housing	.00	.00	.00	173,340.00	.00	173,340.00	(173,340.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	2,466.30	.00	2,466.30	(2,466.30)	+++
Department <b>3150 - Jail Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,684.44</b>	<b>\$0.00</b>	<b>\$187,684.44</b>	<b>(\$187,684.44)</b>	<b>+++</b>
Org Function <b>074 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$35,798.00</b>	<b>\$35,798.00</b>	<b>\$339,170.61</b>	<b>\$0.00</b>	<b>\$339,170.61</b>	<b>(\$303,372.61)</b>	<b>947%</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1512	Probation Fees	.00	.00	.00	4,282.00	.00	4,282.00	(4,282.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	76.17	.00	76.17	(76.17)	+++
Department <b>3140 - Probation</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,358.17</u>	<u>\$0.00</u>	<u>\$4,358.17</u>	<u>(\$4,358.17)</u>	<u>+++</u>
Org Function <b>076 - Probation</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,358.17</u>	<u>\$0.00</u>	<u>\$4,358.17</u>	<u>(\$4,358.17)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>3510 - Control Of Dogs</b>									
1550	Dog Control	.00	.00	.00	1,330.50	.00	1,330.50	(1,330.50)	+++
2280	Health Services Other Gov	.00	.00	.00	6,125.00	.00	6,125.00	(6,125.00)	+++
2705	Gifts & Donations	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
Department <b>3510 - Control Of Dogs Totals</b>		\$0.00	\$0.00	\$0.00	\$7,730.50	\$0.00	\$7,730.50	(\$7,730.50)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3300 - Communicable Disease</b>									
2610	Fines	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
Program <b>3300 - Communicable Disease</b> Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	+++
Program <b>3400 - Immunization (non-grant)</b>									
<b>1601</b>	<b>Public Health</b>								
1601.13	Public Health Third Party Ins	.00	.00	.00	956.60	.00	956.60	(956.60)	+++
<b>1601 - Public Health</b> Totals		\$0.00	\$0.00	\$0.00	\$956.60	\$0.00	\$956.60	(\$956.60)	+++
Program <b>3400 - Immunization (non-grant)</b> Totals		\$0.00	\$0.00	\$0.00	\$956.60	\$0.00	\$956.60	(\$956.60)	+++
SubDepartment <b>CDC0 - Communicable Disease Control</b> Totals		\$0.00	\$0.00	\$0.00	\$1,956.60	\$0.00	\$1,956.60	(\$1,956.60)	+++
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>6000 - Comm EH and Food Protection Prog</b>									
<b>1601</b>	<b>Public Health</b>								
<b>1601.22</b>	<b>Comm EH Food</b>								
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	4,320.00	.00	4,320.00	(4,320.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	1,030.00	.00	1,030.00	(1,030.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
<b>1601.22 - Comm EH Food</b> Totals		\$0.00	\$0.00	\$0.00	\$5,570.00	\$0.00	\$5,570.00	(\$5,570.00)	+++
<b>1601.23</b>	<b>Public Water</b>								
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	525.00	.00	525.00	(525.00)	+++
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	695.00	.00	695.00	(695.00)	+++
<b>1601.23 - Public Water</b> Totals		\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	(\$1,220.00)	+++
<b>1601.24</b>	<b>Indiv Water sewage</b>								
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	1,095.00	.00	1,095.00	(1,095.00)	+++
<b>1601.24 - Indiv Water sewage</b> Totals		\$0.00	\$0.00	\$0.00	\$1,095.00	\$0.00	\$1,095.00	(\$1,095.00)	+++
<b>1601 - Public Health</b> Totals		\$0.00	\$0.00	\$0.00	\$7,885.00	\$0.00	\$7,885.00	(\$7,885.00)	+++
Program <b>6000 - Comm EH and Food Protection Prog</b> Totals		\$0.00	\$0.00	\$0.00	\$7,885.00	\$0.00	\$7,885.00	(\$7,885.00)	+++
Program <b>6015 - Water Supply Protection Programs</b>									
<b>1601</b>	<b>Public Health</b>								
<b>1601.23</b>	<b>Public Water</b>								
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	185.00	.00	185.00	(185.00)	+++
<b>1601.23 - Public Water</b> Totals		\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	(\$185.00)	+++
<b>1601 - Public Health</b> Totals		\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	(\$185.00)	+++
Program <b>6015 - Water Supply Protection Programs</b> Totals		\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	(\$185.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
	SubDepartment <b>EH00 - Environmental Health</b> Totals	\$0.00	\$0.00	\$0.00	\$8,070.00	\$0.00	\$8,070.00	(\$8,070.00)	+++
	Department <b>4010 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$10,026.60	\$0.00	\$10,026.60	(\$10,026.60)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4035 - Reproductive Health Center</b>									
<b>1602</b>	<b>Family Planning</b>								
1602.02	Family Planning Pat Fee MM	.00	.00	.00	156.00	.00	156.00	(156.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	30,295.07	.00	30,295.07	(30,295.07)	+++
1602.15	Family Planning BCCED	.00	.00	.00	17.86	.00	17.86	(17.86)	+++
<b>1602 - Family Planning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,468.93</b>	<b>\$0.00</b>	<b>\$30,468.93</b>	<b>(\$30,468.93)</b>	<b>+++</b>
Department <b>4035 - Reproductive Health Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,468.93</b>	<b>\$0.00</b>	<b>\$30,468.93</b>	<b>(\$30,468.93)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4082 - W I C</b>									
3472	St Aid Special Health Programs	.00	.00	.00	795.38	.00	795.38	(795.38)	+++
4482	WIC	.00	.00	.00	24,862.01	.00	24,862.01	(24,862.01)	+++
Department <b>4082 - W I C Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,657.39</b>	<b>\$0.00</b>	<b>\$25,657.39</b>	<b>(\$25,657.39)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4083 - Hospice</b>									
<b>1605</b>	<b>Third Party Reimbursement</b>								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	96,122.37	.00	96,122.37	(96,122.37)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	4,457.09	.00	4,457.09	(4,457.09)	+++
1605.13	Third Party Reimbursement 3rd Party Ins	.00	.00	.00	1,334.95	.00	1,334.95	(1,334.95)	+++
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	.00	4,794.46	.00	4,794.46	(4,794.46)	+++
<b>1605 - Third Party Reimbursement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,708.87</b>	<b>\$0.00</b>	<b>\$106,708.87</b>	<b>(\$106,708.87)</b>	<b>+++</b>
Department <b>4083 - Hospice Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,708.87</b>	<b>\$0.00</b>	<b>\$106,708.87</b>	<b>(\$106,708.87)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4091 - EI 0 2 Program</b>									
<b>1621</b>	<b>Early Intervention Fees</b>								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	1,498.00	.00	1,498.00	(1,498.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	308.00	.00	308.00	(308.00)	+++
<b>1621 - Early Intervention Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806.00</b>	<b>\$0.00</b>	<b>\$1,806.00</b>	<b>(\$1,806.00)</b>	<b>+++</b>
Department <b>4091 - EI 0 2 Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806.00</b>	<b>\$0.00</b>	<b>\$1,806.00</b>	<b>(\$1,806.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4093 - Tobacco Grant</b>								
2610	Fines	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++
	Department <b>4093 - Tobacco Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	(\$2,600.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
SubDepartment <b>CL00 - Mental Health Clinic</b>									
<b>1620</b>	<b>Mental Health</b>								
<b>1620.01</b>	<b>Patient Fees</b>								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	187.88	.00	187.88	(187.88)	+++
	<b>1620.01 - Patient Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.88</b>	<b>\$0.00</b>	<b>\$187.88</b>	<b>(\$187.88)</b>	<b>+++</b>
1620.08	Mental Health Medicare	.00	.00	.00	2,842.75	.00	2,842.75	(2,842.75)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	11,880.64	.00	11,880.64	(11,880.64)	+++
<b>1620.011</b>	<b>Medicaid Mgd Care</b>								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	15,842.72	.00	15,842.72	(15,842.72)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	641.51	.00	641.51	(641.51)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	51,537.22	.00	51,537.22	(51,537.22)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	25,000.38	.00	25,000.38	(25,000.38)	+++
	<b>1620.011 - Medicaid Mgd Care Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,021.83</b>	<b>\$0.00</b>	<b>\$93,021.83</b>	<b>(\$93,021.83)</b>	<b>+++</b>
<b>1620.013</b>	<b>Third Party Ins</b>								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	12,919.83	.00	12,919.83	(12,919.83)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	2,282.93	.00	2,282.93	(2,282.93)	+++
1620.013.TPI3	Mental Health Third Party Ins FP	.00	.00	.00	49.25	.00	49.25	(49.25)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	1,053.00	.00	1,053.00	(1,053.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	3,195.10	.00	3,195.10	(3,195.10)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	4,992.26	.00	4,992.26	(4,992.26)	+++
	<b>1620.013 - Third Party Ins Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,492.37</b>	<b>\$0.00</b>	<b>\$24,492.37</b>	<b>(\$24,492.37)</b>	<b>+++</b>
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,425.47</b>	<b>\$0.00</b>	<b>\$132,425.47</b>	<b>(\$132,425.47)</b>	<b>+++</b>
2401	Interest	.00	.00	.00	1.27	.00	1.27	(1.27)	+++
	<b>SubDepartment CL00 - Mental Health Clinic Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,426.74</b>	<b>\$0.00</b>	<b>\$132,426.74</b>	<b>(\$132,426.74)</b>	<b>+++</b>
	<b>SubDepartment HHAD - Health Home Adult</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.09	Mental Health Medicaid	.00	.00	.00	3,752.85	.00	3,752.85	(3,752.85)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	14,326.00	.00	14,326.00	(14,326.00)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,078.85</b>	<b>\$0.00</b>	<b>\$18,078.85</b>	<b>(\$18,078.85)</b>	<b>+++</b>
	<b>SubDepartment HHAD - Health Home Adult Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,078.85</b>	<b>\$0.00</b>	<b>\$18,078.85</b>	<b>(\$18,078.85)</b>	<b>+++</b>
	<b>SubDepartment MH00 - Mental Health General</b>								
2770	Other Unclassified Revenues	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	<b>SubDepartment MH00 - Mental Health General Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$90.00)</b>	<b>+++</b>
	<b>Department 4310 - Mental Health Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,595.59</b>	<b>\$0.00</b>	<b>\$150,595.59</b>	<b>(\$150,595.59)</b>	<b>+++</b>
	<b>Org Function 094 - Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,593.88</b>	<b>\$0.00</b>	<b>\$335,593.88</b>	<b>(\$335,593.88)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>118 - Ambulance</b>								
	Department <b>4014 - County Ambulance Service</b>								
1610	Emergency Medical Services Fee	.00	.00	.00	159,598.37	.00	159,598.37	(159,598.37)	+++
	Department <b>4014 - County Ambulance Service</b> Totals	\$0.00	\$0.00	\$0.00	\$159,598.37	\$0.00	\$159,598.37	(\$159,598.37)	+++
	Org Function <b>118 - Ambulance</b> Totals	\$0.00	\$0.00	\$0.00	\$159,598.37	\$0.00	\$159,598.37	(\$159,598.37)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
1812	Preventive Case Mngt	.00	.00	.00	25,232.00	.00	25,232.00	(25,232.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	3,775.40	.00	3,775.40	(3,775.40)	+++
3610	Administration	.00	.00	.00	29,894.00	.00	29,894.00	(29,894.00)	+++
Department <b>6010 - Social Services Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$58,901.40	\$0.00	\$58,901.40	(\$58,901.40)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6101 - Medical Assistance</b>									
1801	Medical Assistance	.00	.00	.00	7,968.44	.00	7,968.44	(7,968.44)	+++
	Department <b>6101 - Medical Assistance</b> Totals	\$0.00	\$0.00	\$0.00	\$7,968.44	\$0.00	\$7,968.44	(\$7,968.44)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6109 - Family Assistance</b>									
1809	Aid To Dependant Children	.00	.00	.00	49,573.26	.00	49,573.26	(49,573.26)	+++
	Department <b>6109 - Family Assistance</b> Totals	\$0.00	\$0.00	\$0.00	\$49,573.26	\$0.00	\$49,573.26	(\$49,573.26)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6119 - Child Care</b>									
1819	Child Care	.00	.00	.00	19,645.78	.00	19,645.78	(19,645.78)	+++
Department <b>6119 - Child Care Totals</b>		\$0.00	\$0.00	\$0.00	\$19,645.78	\$0.00	\$19,645.78	(\$19,645.78)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>A - General Fund</b>								
	REVENUE								
	Org Function								
	<b>122 - Social Services</b>								
	Department								
	<b>6123 - Juvenile Delinquent Care</b>								
3623	Juvenile Delinquent Care	.00	.00	.00	7,815.80	.00	7,815.80	(7,815.80)	+++
	Department <b>6123 - Juvenile Delinquent Care</b> Totals	\$0.00	\$0.00	\$0.00	\$7,815.80	\$0.00	\$7,815.80	(\$7,815.80)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6140 - Home Relief</b>									
1840	Home Relief	.00	.00	.00	28,028.13	.00	28,028.13	(28,028.13)	+++
	Department <b>6140 - Home Relief Totals</b>	\$0.00	\$0.00	\$0.00	\$28,028.13	\$0.00	\$28,028.13	(\$28,028.13)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6311 - Housing</b>								
4789	Federal Revenue - Other	.00	.00	.00	36,097.60	.00	36,097.60	(36,097.60)	+++
	Department <b>6311 - Housing</b> Totals	\$0.00	\$0.00	\$0.00	\$36,097.60	\$0.00	\$36,097.60	(\$36,097.60)	+++
	Org Function <b>122 - Social Services</b> Totals	\$0.00	\$0.00	\$0.00	\$208,030.41	\$0.00	\$208,030.41	(\$208,030.41)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>160 - Community Service Block</b>									
Department <b>6313 - Community Service Block Grant</b>									
4789	Federal Revenue - Other	.00	.00	.00	58,790.75	.00	58,790.75	(58,790.75)	+++
	Department <b>6313 - Community Service Block Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$58,790.75	\$0.00	\$58,790.75	(\$58,790.75)	+++
	Org Function <b>160 - Community Service Block</b> Totals	\$0.00	\$0.00	\$0.00	\$58,790.75	\$0.00	\$58,790.75	(\$58,790.75)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>164 - Veterans</b>								
	Department <b>6510 - Veterans</b>								
2705	Gifts & Donations	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	Department <b>6510 - Veterans</b> Totals	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	(\$800.00)	+++
	Org Function <b>164 - Veterans</b> Totals	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	(\$800.00)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6773 - OFA Title IIIB</b>									
2770	Other Unclassified Revenues	.00	.00	.00	9,358.00	.00	9,358.00	(9,358.00)	+++
Department <b>6773 - OFA Title IIIB</b> Totals		\$0.00	\$0.00	\$0.00	\$9,358.00	\$0.00	\$9,358.00	(\$9,358.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>168 - Office for the Aging</b>								
	Department <b>6774 - OFA C1</b>								
2705	Gifts & Donations	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	Department <b>6774 - OFA C1 Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>(\$800.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6777 - OFA C2</b>									
1972	Client Contributions & Fees	.00	.00	.00	3,637.81	.00	3,637.81	(3,637.81)	+++
1987	United Way	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
Department <b>6777 - OFA C2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,262.81</b>	<b>\$0.00</b>	<b>\$4,262.81</b>	<b>(\$4,262.81)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6778 - OFA WIN</b>									
1972	Client Contributions & Fees	.00	.00	.00	3,637.81	.00	3,637.81	(3,637.81)	+++
	Department <b>6778 - OFA WIN</b> Totals	\$0.00	\$0.00	\$0.00	\$3,637.81	\$0.00	\$3,637.81	(\$3,637.81)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6779 - OFA EISEP</b>									
1972	Client Contributions & Fees	.00	.00	.00	715.95	.00	715.95	(715.95)	+++
	Department <b>6779 - OFA EISEP</b> Totals	\$0.00	\$0.00	\$0.00	\$715.95	\$0.00	\$715.95	(\$715.95)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6785 - OFA Title III E</b>									
1972	Client Contributions & Fees	.00	.00	.00	395.00	.00	395.00	(395.00)	+++
	Department <b>6785 - OFA Title III E</b> Totals	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	(\$395.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6791 - OFA MLTC</b>									
2770	Other Unclassified Revenues	.00	.00	.00	1,570.46	.00	1,570.46	(1,570.46)	+++
	Department <b>6791 - OFA MLTC</b> Totals	\$0.00	\$0.00	\$0.00	\$1,570.46	\$0.00	\$1,570.46	(\$1,570.46)	+++
	Org Function <b>168 - Office for the Aging</b> Totals	\$0.00	\$0.00	\$0.00	\$20,740.03	\$0.00	\$20,740.03	(\$20,740.03)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>178 - Planning</b>								
	Department <b>6309 - Liv Co Water Supply Study</b>								
3989	State - Other	.00	.00	.00	1,725.00	.00	1,725.00	(1,725.00)	+++
	Department <b>6309 - Liv Co Water Supply Study</b> Totals	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	(\$1,725.00)	+++
	Org Function <b>178 - Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	(\$1,725.00)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>200 - Transfer to Other Funds</b>									
Department <b>9952 - Interfund Trnsf Infrast Reserv</b>									
2389	Infrastructure Reimbs	.00	.00	.00	3,132.22	.00	3,132.22	(3,132.22)	+++
Department <b>9952 - Interfund Trnsf Infrast Reserv</b> Totals		\$0.00	\$0.00	\$0.00	\$3,132.22	\$0.00	\$3,132.22	(\$3,132.22)	+++
Org Function <b>200 - Transfer to Other Funds</b> Totals		\$0.00	\$0.00	\$0.00	\$3,132.22	\$0.00	\$3,132.22	(\$3,132.22)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$35,798.00	\$35,798.00	\$3,999,388.96	\$0.00	\$3,999,388.96	(\$3,963,590.96)	11172%
<b>EXPENSE</b>									
Org Function <b>010 - Legislative Board</b>									
Department <b>1010 - Legislative Board</b>									
1000	Regular Earnings	.00	.00	.00	30,158.84	.00	30,158.84	(30,158.84)	+++
4020	Travel Training Development	.00	.00	.00	192.81	.00	192.81	(192.81)	+++
4055	Telephone	.00	.00	.00	243.43	.00	243.43	(243.43)	+++
4060	Office Supplies	.00	.00	.00	41.90	.00	41.90	(41.90)	+++
4070	Service Contracts	.00	.00	.00	205.05	.00	205.05	(205.05)	+++
4100	Postage & Freight	.00	.00	.00	54.62	.00	54.62	(54.62)	+++
4124	Gasoline	.00	.00	.00	(.96)	.00	(.96)	.96	+++
4160	Contractual Expense	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	121.84	.00	121.84	(121.84)	+++
8100	FICA	.00	.00	.00	2,292.40	.00	2,292.40	(2,292.40)	+++
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 <b>1010 - Legislative Board</b> Totals		\$0.00	\$0.00	\$0.00	\$36,618.96	\$0.00	\$36,618.96	(\$36,618.96)	+++
Org Function <b>010 - Legislative Board</b> Totals		\$0.00	\$0.00	\$0.00	\$36,618.96	\$0.00	\$36,618.96	(\$36,618.96)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>012 - Grand Jury</b>									
Department <b>1162 - Grand Jury</b>									
4060	Office Supplies	.00	.00	.00	4.98	.00	4.98	(4.98)	+++
4080	Professional Services	.00	.00	.00	579.90	.00	579.90	(579.90)	+++
Department <b>1162 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$584.88</u>	<u>\$0.00</u>	<u>\$584.88</u>	<u>(\$584.88)</u>	<u>+++</u>
Org Function <b>012 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$584.88</u>	<u>\$0.00</u>	<u>\$584.88</u>	<u>(\$584.88)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>014 - Municipal Court</b>									
Department <b>1163 - Justices &amp; Constables</b>									
4080	Professional Services	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
	Department <b>1163 - Justices &amp; Constables</b> Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++
	Org Function <b>014 - Municipal Court</b> Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>016 - District Attorney</b>									
Department <b>1165 - District Attorney</b>									
1000	Regular Earnings	.00	.00	.00	56,642.20	.00	56,642.20	(56,642.20)	+++
4020	Travel Training Development	.00	.00	.00	755.65	.00	755.65	(755.65)	+++
4055	Telephone	.00	.00	.00	189.97	.00	189.97	(189.97)	+++
4060	Office Supplies	.00	.00	.00	453.84	.00	453.84	(453.84)	+++
4080	Professional Services	.00	.00	.00	1,950.00	.00	1,950.00	(1,950.00)	+++
4100	Postage & Freight	.00	.00	.00	786.15	.00	786.15	(786.15)	+++
4124	Gasoline	.00	.00	.00	174.61	.00	174.61	(174.61)	+++
4410	Payments To Other Governments	.00	.00	.00	4,413.94	.00	4,413.94	(4,413.94)	+++
8100	FICA	.00	.00	.00	4,266.27	.00	4,266.27	(4,266.27)	+++
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	626.64	.00	626.64	(626.64)	+++
Department <b>1165 - District Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$78,386.89	\$0.00	\$78,386.89	(\$78,386.89)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>016 - District Attorney</b>									
Department <b>1166 - Stop Domestic Violence Grant</b>									
1000	Regular Earnings	.00	.00	.00	8,512.93	.00	8,512.93	(8,512.93)	+++
8100	FICA	.00	.00	.00	627.04	.00	627.04	(627.04)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
Department <b>1166 - Stop Domestic Violence Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,931.83</b>	<b>\$0.00</b>	<b>\$10,931.83</b>	<b>(\$10,931.83)</b>	<b>+++</b>
Org Function <b>016 - District Attorney Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,318.72</b>	<b>\$0.00</b>	<b>\$89,318.72</b>	<b>(\$89,318.72)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>018 - Public Defender</b>									
Department <b>1170 - Indigent Def Public Defender</b>									
1000	Regular Earnings	.00	.00	.00	59,719.94	.00	59,719.94	(59,719.94)	+++
1950	Temporary Earnings	.00	.00	.00	66.90	.00	66.90	(66.90)	+++
4020	Travel Training Development	.00	.00	.00	5,263.25	.00	5,263.25	(5,263.25)	+++
4025	Conferences & Seminars	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
4055	Telephone	.00	.00	.00	159.21	.00	159.21	(159.21)	+++
4060	Office Supplies	.00	.00	.00	256.33	.00	256.33	(256.33)	+++
4080	Professional Services	.00	.00	.00	6,715.96	.00	6,715.96	(6,715.96)	+++
4100	Postage & Freight	.00	.00	.00	285.07	.00	285.07	(285.07)	+++
4150	Office Equip Rental	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
8100	FICA	.00	.00	.00	4,440.91	.00	4,440.91	(4,440.91)	+++
8300	Health Insurance	.00	.00	.00	5,686.18	.00	5,686.18	(5,686.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	205.24	.00	205.24	(205.24)	+++
Department <b>1170 - Indigent Def Public Defender Totals</b>		\$0.00	\$0.00	\$0.00	\$83,048.99	\$0.00	\$83,048.99	(\$83,048.99)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>018 - Public Defender</b>								
	Department <b>1172 - Indigent Def Assigned Counsel</b>								
4080	Professional Services	.00	.00	.00	708.00	.00	708.00	(708.00)	+++
	Department <b>1172 - Indigent Def Assigned Counsel</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$708.00</u>	<u>\$0.00</u>	<u>\$708.00</u>	<u>(\$708.00)</u>	<u>+++</u>
	Org Function <b>018 - Public Defender</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,756.99</u>	<u>\$0.00</u>	<u>\$83,756.99</u>	<u>(\$83,756.99)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>019 - Conflict Defender</b>									
Department <b>1173 - Conflict Defender</b>									
1000	Regular Earnings	.00	.00	.00	32,483.79	.00	32,483.79	(32,483.79)	+++
4060	Office Supplies	.00	.00	.00	737.83	.00	737.83	(737.83)	+++
4080	Professional Services	.00	.00	.00	3,404.35	.00	3,404.35	(3,404.35)	+++
4100	Postage & Freight	.00	.00	.00	191.50	.00	191.50	(191.50)	+++
8100	FICA	.00	.00	.00	2,387.42	.00	2,387.42	(2,387.42)	+++
8300	Health Insurance	.00	.00	.00	2,416.10	.00	2,416.10	(2,416.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	67.34	.00	67.34	(67.34)	+++
Department <b>1173 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$41,688.33	\$0.00	\$41,688.33	(\$41,688.33)	+++
Org Function <b>019 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$41,688.33	\$0.00	\$41,688.33	(\$41,688.33)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>022 - Medical Examiner &amp; Coroner</b>									
Department <b>1185 - Medical Examiners/Coroners</b>									
1950	Temporary Earnings	.00	.00	.00	3,750.00	.00	3,750.00	(3,750.00)	+++
4020	Travel Training Development	.00	.00	.00	224.84	.00	224.84	(224.84)	+++
4080	Professional Services	.00	.00	.00	204.00	.00	204.00	(204.00)	+++
8100	FICA	.00	.00	.00	286.88	.00	286.88	(286.88)	+++
Department <b>1185 - Medical Examiners/Coroners Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,465.72</b>	<b>\$0.00</b>	<b>\$4,465.72</b>	<b>(\$4,465.72)</b>	<b>+++</b>
Org Function <b>022 - Medical Examiner &amp; Coroner Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,465.72</b>	<b>\$0.00</b>	<b>\$4,465.72</b>	<b>(\$4,465.72)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>024 - Municipal Exec</b>									
Department <b>1230 - County Administrator</b>									
1000	Regular Earnings	.00	.00	.00	26,271.00	.00	26,271.00	(26,271.00)	+++
4020	Travel Training Development	.00	.00	.00	645.34	.00	645.34	(645.34)	+++
4055	Telephone	.00	.00	.00	143.54	.00	143.54	(143.54)	+++
4060	Office Supplies	.00	.00	.00	4.03	.00	4.03	(4.03)	+++
4076	Copier Expense	.00	.00	.00	2.40	.00	2.40	(2.40)	+++
4100	Postage & Freight	.00	.00	.00	36.51	.00	36.51	(36.51)	+++
8100	FICA	.00	.00	.00	1,949.28	.00	1,949.28	(1,949.28)	+++
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	486.92	.00	486.92	(486.92)	+++
Department <b>1230 - County Administrator</b> Totals		\$0.00	\$0.00	\$0.00	\$31,829.00	\$0.00	\$31,829.00	(\$31,829.00)	+++
Org Function <b>024 - Municipal Exec</b> Totals		\$0.00	\$0.00	\$0.00	\$31,829.00	\$0.00	\$31,829.00	(\$31,829.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>026 - Auditor</b>									
Department <b>1320 - Auditor</b>									
4080	Professional Services	.00	.00	.00	3,920.00	.00	3,920.00	(3,920.00)	+++
4100	Postage & Freight	.00	.00	.00	635.08	.00	635.08	(635.08)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
Department <b>1320 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$6,796.65	\$0.00	\$6,796.65	(\$6,796.65)	+++
Org Function <b>026 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$6,796.65	\$0.00	\$6,796.65	(\$6,796.65)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>028 - Treasurer</b>									
Department <b>1325 - County Treasurer</b>									
1000	Regular Earnings	.00	.00	.00	28,922.50	.00	28,922.50	(28,922.50)	+++
1951	Overtime Earnings	.00	.00	.00	47.90	.00	47.90	(47.90)	+++
4055	Telephone	.00	.00	.00	35.54	.00	35.54	(35.54)	+++
4060	Office Supplies	.00	.00	.00	203.47	.00	203.47	(203.47)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	263.89	.00	263.89	(263.89)	+++
4070	Service Contracts	.00	.00	.00	594.72	.00	594.72	(594.72)	+++
4076	Copier Expense	.00	.00	.00	469.00	.00	469.00	(469.00)	+++
4100	Postage & Freight	.00	.00	.00	724.07	.00	724.07	(724.07)	+++
4480	Banking Expenses	.00	.00	.00	69.95	.00	69.95	(69.95)	+++
8100	FICA	.00	.00	.00	2,101.68	.00	2,101.68	(2,101.68)	+++
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 <b>1325 - County Treasurer Totals</b>		\$0.00	\$0.00	\$0.00	\$45,534.16	\$0.00	\$45,534.16	(\$45,534.16)	+++
Org Function <b>028 - Treasurer Totals</b>		\$0.00	\$0.00	\$0.00	\$45,534.16	\$0.00	\$45,534.16	(\$45,534.16)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>030 - Purchasing</b>									
Department <b>1345 - Purchasing</b>									
1950	Temporary Earnings	.00	.00	.00	2,454.78	.00	2,454.78	(2,454.78)	+++
8100	FICA	.00	.00	.00	187.78	.00	187.78	(187.78)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,322.20	.00	1,322.20	(1,322.20)	+++
Department <b>1345 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$3,964.76	\$0.00	\$3,964.76	(\$3,964.76)	+++
Org Function <b>030 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$3,964.76	\$0.00	\$3,964.76	(\$3,964.76)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>040 - Assessment</b>									
Department <b>1355 - Real Property Tax Services</b>									
1000	Regular Earnings	.00	.00	.00	17,339.62	.00	17,339.62	(17,339.62)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	928.65	(928.65)	928.65	.00	+++
4060	Office Supplies	.00	.00	.00	85.40	.00	85.40	(85.40)	+++
4076	Copier Expense	.00	.00	.00	14.20	.00	14.20	(14.20)	+++
4080	Professional Services	.00	.00	.00	(1,500.00)	.00	(1,500.00)	1,500.00	+++
4100	Postage & Freight	.00	.00	.00	348.40	.00	348.40	(348.40)	+++
4150	Office Equip Rental	.00	.00	.00	301.02	.00	301.02	(301.02)	+++
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 <b>1355 - Real Property Tax Services</b> Totals		\$0.00	\$0.00	\$0.00	\$27,855.75	(\$928.65)	\$27,855.75	(\$26,927.10)	+++
Org Function <b>040 - Assessment</b> Totals		\$0.00	\$0.00	\$0.00	\$27,855.75	(\$928.65)	\$27,855.75	(\$26,927.10)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1000	Regular Earnings	.00	.00	.00	51,062.16	.00	51,062.16	(51,062.16)	+++
4020	Travel Training Development	.00	.00	.00	204.00	.00	204.00	(204.00)	+++
4055	Telephone	.00	.00	.00	197.48	.00	197.48	(197.48)	+++
4060	Office Supplies	.00	.00	.00	157.86	.00	157.86	(157.86)	+++
4070	Service Contracts	.00	.00	.00	2,730.44	.00	2,730.44	(2,730.44)	+++
4076	Copier Expense	.00	.00	.00	146.00	.00	146.00	(146.00)	+++
4100	Postage & Freight	.00	.00	.00	2,104.34	.00	2,104.34	(2,104.34)	+++
8100	FICA	.00	.00	.00	3,689.95	.00	3,689.95	(3,689.95)	+++
8300	Health Insurance	.00	.00	.00	10,410.68	.00	10,410.68	(10,410.68)	+++
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 <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$77,005.57	\$0.00	\$77,005.57	(\$77,005.57)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$77,005.57	\$0.00	\$77,005.57	(\$77,005.57)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>046 - Law</b>									
Department <b>1420 - Law</b>									
1000	Regular Earnings	.00	.00	.00	17,490.42	.00	17,490.42	(17,490.42)	+++
4020	Travel Training Development	.00	.00	.00	315.00	.00	315.00	(315.00)	+++
4055	Telephone	.00	.00	.00	35.54	.00	35.54	(35.54)	+++
4100	Postage & Freight	.00	.00	.00	29.79	.00	29.79	(29.79)	+++
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 <b>1420 - Law Totals</b>		\$0.00	\$0.00	\$0.00	\$19,549.74	\$0.00	\$19,549.74	(\$19,549.74)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>046 - Law</b>									
Department <b>1421 - Legal Fees Labor Contracts</b>									
4080	Professional Services	.00	.00	.00	8,125.00	.00	8,125.00	(8,125.00)	+++
	Department <b>1421 - Legal Fees Labor Contracts</b> Totals	\$0.00	\$0.00	\$0.00	\$8,125.00	\$0.00	\$8,125.00	(\$8,125.00)	+++
	Org Function <b>046 - Law</b> Totals	\$0.00	\$0.00	\$0.00	\$27,674.74	\$0.00	\$27,674.74	(\$27,674.74)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>048 - Personnel</b>									
Department <b>1430 - Personnel Civil Service</b>									
1000	Regular Earnings	.00	.00	.00	23,855.70	.00	23,855.70	(23,855.70)	+++
1950	Temporary Earnings	.00	.00	.00	63.13	.00	63.13	(63.13)	+++
1951	Overtime Earnings	.00	.00	.00	1,227.73	.00	1,227.73	(1,227.73)	+++
4020	Travel Training Development	.00	.00	.00	380.00	.00	380.00	(380.00)	+++
4060	Office Supplies	.00	.00	.00	104.57	.00	104.57	(104.57)	+++
4076	Copier Expense	.00	.00	.00	898.85	.00	898.85	(898.85)	+++
4100	Postage & Freight	.00	.00	.00	284.47	.00	284.47	(284.47)	+++
8100	FICA	.00	.00	.00	1,835.84	.00	1,835.84	(1,835.84)	+++
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	288.44	.00	288.44	(288.44)	+++
Department <b>1430 - Personnel Civil Service</b> Totals		\$0.00	\$0.00	\$0.00	\$33,888.00	\$0.00	\$33,888.00	(\$33,888.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>048 - Personnel</b>								
	Department <b>1432 - Employee Benefits Program FSA</b>								
4160	Contractual Expense	.00	.00	.00	1,483.00	.00	1,483.00	(1,483.00)	+++
	Department <b>1432 - Employee Benefits Program FSA</b>	\$0.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$1,483.00	(\$1,483.00)	+++
	Totals								
	Org Function <b>048 - Personnel</b> Totals	\$0.00	\$0.00	\$0.00	\$35,371.00	\$0.00	\$35,371.00	(\$35,371.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>050 - Elections</b>									
Department <b>1450 - Elections</b>									
1000	Regular Earnings	.00	.00	.00	18,634.04	.00	18,634.04	(18,634.04)	+++
1950	Temporary Earnings	.00	.00	.00	1,078.24	.00	1,078.24	(1,078.24)	+++
4025	Conferences & Seminars	.00	.00	.00	140.00	.00	140.00	(140.00)	+++
4060	Office Supplies	.00	.00	.00	428.59	.00	428.59	(428.59)	+++
4100	Postage & Freight	.00	.00	.00	1,782.52	.00	1,782.52	(1,782.52)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	286.00	.00	286.00	(286.00)	+++
4370	Permits	.00	.00	.00	245.00	.00	245.00	(245.00)	+++
8100	FICA	.00	.00	.00	1,508.01	.00	1,508.01	(1,508.01)	+++
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 <b>1450 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$27,565.35	\$0.00	\$27,565.35	(\$27,565.35)	+++
Org Function <b>050 - Elections</b> Totals		\$0.00	\$0.00	\$0.00	\$27,565.35	\$0.00	\$27,565.35	(\$27,565.35)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
1000	Regular Earnings	.00	.00	.00	84,276.03	.00	84,276.03	(84,276.03)	+++
1950	Temporary Earnings	.00	.00	.00	7,667.68	.00	7,667.68	(7,667.68)	+++
1951	Overtime Earnings	.00	.00	.00	3,000.88	.00	3,000.88	(3,000.88)	+++
2100	Automotive Equip	.00	.00	.00	.00	48,900.40	.00	(48,900.40)	+++
4020	Travel Training Development	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4060	Office Supplies	.00	.00	.00	294.84	.00	294.84	(294.84)	+++
4124	Gasoline	.00	.00	.00	2,089.11	(2,089.11)	2,089.11	.00	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	221.00	.00	221.00	(221.00)	+++
8100	FICA	.00	.00	.00	7,029.04	.00	7,029.04	(7,029.04)	+++
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	799.97	.00	799.97	(799.97)	+++
SubDepartment <b>1000 - Administrative</b>									
4055	Telephone	.00	.00	.00	679.35	.00	679.35	(679.35)	+++
4060	Office Supplies	.00	.00	.00	106.62	.00	106.62	(106.62)	+++
4070	Service Contracts	.00	.00	.00	50.83	.00	50.83	(50.83)	+++
4100	Postage & Freight	.00	.00	.00	15.75	.00	15.75	(15.75)	+++
<b>SubDepartment 1000 - Administrative Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852.55</b>	<b>\$0.00</b>	<b>\$852.55</b>	<b>(\$852.55)</b>	<b>+++</b>
SubDepartment <b>B100 - Buildings</b>									
4052	Fire Protection	.00	.00	.00	3,689.28	.00	3,689.28	(3,689.28)	+++
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	20,776.16	.00	20,776.16	(20,776.16)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	239.46	.00	239.46	(239.46)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,015.62</b>	<b>\$0.00</b>	<b>\$21,015.62</b>	<b>(\$21,015.62)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.621	Electricity Pumphouse	.00	.00	.00	684.03	.00	684.03	(684.03)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	6,829.85	.00	6,829.85	(6,829.85)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,513.88</b>	<b>\$0.00</b>	<b>\$7,513.88</b>	<b>(\$7,513.88)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,402.17	.00	1,402.17	(1,402.17)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	15,202.62	(933.96)	15,202.62	(14,268.66)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	6,059.95	.00	6,059.95	(6,059.95)	+++
<b>SubDepartment B100 - Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,883.52</b>	<b>(\$933.96)</b>	<b>\$54,883.52</b>	<b>(\$53,949.56)</b>	<b>+++</b>
SubDepartment <b>G100 - Grounds</b>									
<b>4054</b>	<b>Electricity</b>								
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	2,013.76	.00	2,013.76	(2,013.76)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,013.76</b>	<b>\$0.00</b>	<b>\$2,013.76</b>	<b>(\$2,013.76)</b>	<b>+++</b>
4110	Building Repair Supplies Exp	.00	.00	.00	1,253.78	.00	1,253.78	(1,253.78)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
SubDepartment <b>G100 - Grounds</b>									
4125	Diesel Fuel	.00	.00	.00	59.07	.00	59.07	(59.07)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	463.89	.00	463.89	(463.89)	+++
4423	Sand & Salt	.00	.00	.00	4,199.58	(4,199.58)	4,199.58	.00	+++
SubDepartment <b>G100 - Grounds</b> Totals		\$0.00	\$0.00	\$0.00	\$7,990.08	(\$4,199.58)	\$7,990.08	(\$3,790.50)	+++
Department <b>1610 - Central Services Admin</b> Totals		\$0.00	\$0.00	\$0.00	\$191,119.42	\$41,677.75	\$191,119.42	(\$232,797.17)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
4055	Telephone	.00	.00	.00	2,936.50	.00	2,936.50	(2,936.50)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	.00	(869.00)	.00	869.00	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	4,320.00	(2,263.00)	4,320.00	(2,057.00)	+++
SubDepartment <b>B100 - Buildings</b>									
<b>4053 Gas &amp; Heating Oil</b>									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	632.22	.00	632.22	(632.22)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	2,775.81	.00	2,775.81	(2,775.81)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,408.03</b>	<b>\$0.00</b>	<b>\$3,408.03</b>	<b>(\$3,408.03)</b>	<b>+++</b>
<b>4054 Electricity</b>									
4054.625	Electricity Courthouse	.00	.00	.00	623.32	.00	623.32	(623.32)	+++
4054.626	Electricity Government Center	.00	.00	.00	6,341.97	.00	6,341.97	(6,341.97)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,965.29</b>	<b>\$0.00</b>	<b>\$6,965.29</b>	<b>(\$6,965.29)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	11,048.00	.00	11,048.00	(11,048.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	11,430.09	782.80	11,430.09	(12,212.89)	+++
SubDepartment <b>B100 - Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,851.41</b>	<b>\$782.80</b>	<b>\$32,851.41</b>	<b>(\$33,634.21)</b>	<b>+++</b>
SubDepartment <b>G100 - Grounds</b>									
4140	Equipment Repair Suppl & Exp	.00	.00	.00	331.50	.00	331.50	(331.50)	+++
SubDepartment <b>G100 - Grounds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.50</b>	<b>\$0.00</b>	<b>\$331.50</b>	<b>(\$331.50)</b>	<b>+++</b>
Department <b>1620 - Geneseo Campus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,439.41</b>	<b>(\$2,349.20)</b>	<b>\$40,439.41</b>	<b>(\$38,090.21)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
4110	Building Repair Supplies Exp	.00	.00	.00	366.16	.00	366.16	(366.16)	+++
SubDepartment <b>B100 - Buildings</b>									
4052	Fire Protection	.00	.00	.00	246.00	.00	246.00	(246.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	2,989.30	.00	2,989.30	(2,989.30)	+++
4054	Electricity	.00	.00	.00	3,438.57	.00	3,438.57	(3,438.57)	+++
4070	Service Contracts	.00	.00	.00	980.42	.00	980.42	(980.42)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,495.23	464.39	1,495.23	(1,959.62)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	850.00	.00	850.00	(850.00)	+++
SubDepartment <b>B100 - Buildings</b> Totals		\$0.00	\$0.00	\$0.00	\$9,999.52	\$464.39	\$9,999.52	(\$10,463.91)	+++
SubDepartment <b>G100 - Grounds</b>									
4054	Electricity	.00	.00	.00	12.21	.00	12.21	(12.21)	+++
SubDepartment <b>G100 - Grounds</b> Totals		\$0.00	\$0.00	\$0.00	\$12.21	\$0.00	\$12.21	(\$12.21)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$10,377.89	\$464.39	\$10,377.89	(\$10,842.28)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$241,936.72	\$39,792.94	\$241,936.72	(\$281,729.66)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>056 - Central Storeroom</b>									
Department <b>1660 - Central Storeroom</b>									
4112	Contractual Exp Coffee Supply	.00	.00	.00	188.95	.00	188.95	(188.95)	+++
	Department <b>1660 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$188.95	\$0.00	\$188.95	(\$188.95)	+++
	Org Function <b>056 - Central Storeroom</b> Totals	\$0.00	\$0.00	\$0.00	\$188.95	\$0.00	\$188.95	(\$188.95)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>058 - Public Records</b>									
Department <b>1665 - Records Management</b>									
4060	Office Supplies	.00	.00	.00	67.71	.00	67.71	(67.71)	+++
4070	Service Contracts	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
4080	Professional Services	.00	.00	.00	213.57	.00	213.57	(213.57)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
Department <b>1665 - Records Management</b> Totals		\$0.00	\$0.00	\$0.00	\$1,918.74	\$0.00	\$1,918.74	(\$1,918.74)	+++
Org Function <b>058 - Public Records</b> Totals		\$0.00	\$0.00	\$0.00	\$1,918.74	\$0.00	\$1,918.74	(\$1,918.74)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>060 - Data Processing</b>									
Department <b>1680 - Information &amp; Technology Serv</b>									
1000	Regular Earnings	.00	.00	.00	64,269.40	.00	64,269.40	(64,269.40)	+++
1950	Temporary Earnings	.00	.00	.00	2,801.40	.00	2,801.40	(2,801.40)	+++
1951	Overtime Earnings	.00	.00	.00	343.17	.00	343.17	(343.17)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	18,404.47	(12,530.70)	18,404.47	(5,873.77)	+++
4055	Telephone	.00	.00	.00	2,201.41	246.00	2,201.41	(2,447.41)	+++
4060	Office Supplies	.00	.00	.00	45.96	.00	45.96	(45.96)	+++
4070	Service Contracts	.00	.00	.00	120,370.16	9,459.17	120,370.16	(129,829.33)	+++
4076	Copier Expense	.00	.00	.00	192.10	.00	192.10	(192.10)	+++
4100	Postage & Freight	.00	.00	.00	11.67	.00	11.67	(11.67)	+++
8100	FICA	.00	.00	.00	4,879.23	.00	4,879.23	(4,879.23)	+++
8300	Health Insurance	.00	.00	.00	13,780.18	.00	13,780.18	(13,780.18)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,281.86	.00	3,281.86	(3,281.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	424.89	.00	424.89	(424.89)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	671.86	.00	671.86	(671.86)	+++
Department <b>1680 - Information &amp; Technology Serv</b>		\$0.00	\$0.00	\$0.00	\$231,677.76	(\$2,825.53)	\$231,677.76	(\$228,852.23)	+++
Totals									
Org Function <b>060 - Data Processing</b> Totals		\$0.00	\$0.00	\$0.00	\$231,677.76	(\$2,825.53)	\$231,677.76	(\$228,852.23)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>062 - Unallocated Insurance</b>								
	Department <b>1910 - Unallocated Insurance</b>								
4090	Insurance	.00	.00	.00	207,101.74	.00	207,101.74	(207,101.74)	+++
	Department <b>1910 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$207,101.74	\$0.00	\$207,101.74	(\$207,101.74)	+++
	Org Function <b>062 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$207,101.74	\$0.00	\$207,101.74	(\$207,101.74)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>069 - Other Government Support</b>									
Department <b>1989 - Grant Admin &amp; Mgt Services</b>									
1000	Regular Earnings	.00	.00	.00	4,980.84	.00	4,980.84	(4,980.84)	+++
4055	Telephone	.00	.00	.00	35.54	.00	35.54	(35.54)	+++
4080	Professional Services	.00	.00	.00	398.00	.00	398.00	(398.00)	+++
8100	FICA	.00	.00	.00	381.04	.00	381.04	(381.04)	+++
Department <b>1989 - Grant Admin &amp; Mgt Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,795.42</b>	<b>\$0.00</b>	<b>\$5,795.42</b>	<b>(\$5,795.42)</b>	<b>+++</b>
Org Function <b>069 - Other Government Support Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,795.42</b>	<b>\$0.00</b>	<b>\$5,795.42</b>	<b>(\$5,795.42)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>070 - Community College</b>									
Department <b>2490 - Community College</b>									
4160	Contractual Expense	.00	.00	.00	48,252.14	.00	48,252.14	(48,252.14)	+++
	Department <b>2490 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$48,252.14	\$0.00	\$48,252.14	(\$48,252.14)	+++
	Org Function <b>070 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$48,252.14	\$0.00	\$48,252.14	(\$48,252.14)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>071 - EDU Handicap Children</b>									
Department <b>2960 - Education Handicapped Children</b>									
1000	Regular Earnings	.00	.00	.00	5,355.06	.00	5,355.06	(5,355.06)	+++
1951	Overtime Earnings	.00	.00	.00	75.36	.00	75.36	(75.36)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.417	Service Contracts Transportation	.00	.00	.00	2,170.46	.00	2,170.46	(2,170.46)	+++
	<b>4070 - Service Contracts Totals</b>	\$0.00	\$0.00	\$0.00	\$2,170.46	\$0.00	\$2,170.46	(\$2,170.46)	+++
4470	Handicapped Children	.00	.00	.00	213,859.45	.00	213,859.45	(213,859.45)	+++
8100	FICA	.00	.00	.00	402.69	.00	402.69	(402.69)	+++
8300	Health Insurance	.00	.00	.00	1,134.08	.00	1,134.08	(1,134.08)	+++
	Department <b>2960 - Education Handicapped Children Totals</b>	\$0.00	\$0.00	\$0.00	\$222,997.10	\$0.00	\$222,997.10	(\$222,997.10)	+++
	Org Function <b>071 - EDU Handicap Children Totals</b>	\$0.00	\$0.00	\$0.00	\$222,997.10	\$0.00	\$222,997.10	(\$222,997.10)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>2989 - Other Education DARE</b>									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	249.20	1,327.67	249.20	(1,576.87)	+++
	Department <b>2989 - Other Education DARE</b> Totals	\$0.00	\$0.00	\$0.00	\$249.20	\$1,327.67	\$249.20	(\$1,576.87)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3020 - E911 Emergency Communications</b>									
1000	Regular Earnings	.00	.00	.00	76,793.89	.00	76,793.89	(76,793.89)	+++
1950	Temporary Earnings	.00	.00	.00	6,346.75	.00	6,346.75	(6,346.75)	+++
1951	Overtime Earnings	.00	.00	.00	7,209.32	.00	7,209.32	(7,209.32)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	404.99	1,107.60	404.99	(1,512.59)	+++
4020	Travel Training Development	.00	.00	.00	1,517.00	.00	1,517.00	(1,517.00)	+++
4054	Electricity	.00	.00	.00	1,652.66	.00	1,652.66	(1,652.66)	+++
4055	Telephone	.00	.00	.00	6,414.90	.00	6,414.90	(6,414.90)	+++
4060	Office Supplies	.00	.00	.00	123.44	.00	123.44	(123.44)	+++
4070	Service Contracts	.00	.00	.00	134.63	.00	134.63	(134.63)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	545.09	.00	545.09	(545.09)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	827.84	.00	827.84	(827.84)	+++
8100	FICA	.00	.00	.00	6,616.68	.00	6,616.68	(6,616.68)	+++
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	359.41	.00	359.41	(359.41)	+++
Department <b>3020 - E911 Emergency Communications</b>		\$0.00	\$0.00	\$0.00	\$127,076.02	\$1,107.60	\$127,076.02	(\$128,183.62)	+++
Totals									

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1000	Regular Earnings	.00	.00	.00	200,438.45	.00	200,438.45	(200,438.45)	+++
1950	Temporary Earnings	.00	.00	.00	50,621.58	.00	50,621.58	(50,621.58)	+++
1951	Overtime Earnings	.00	.00	.00	22,304.03	.00	22,304.03	(22,304.03)	+++
2100	Automotive Equip	.00	.00	.00	142,453.75	(142,453.75)	142,453.75	.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,228.69	530.24	1,228.69	(1,758.93)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	9,426.50	(3,849.45)	9,426.50	(5,577.05)	+++
4020	Travel Training Development	.00	.00	.00	1,650.00	.00	1,650.00	(1,650.00)	+++
4055	Telephone	.00	.00	.00	2,869.55	.00	2,869.55	(2,869.55)	+++
4060	Office Supplies	.00	.00	.00	551.90	276.55	551.90	(828.45)	+++
4070	Service Contracts	.00	.00	.00	413.52	.00	413.52	(413.52)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	.00	2,320.00	.00	(2,320.00)	+++
4080	Professional Services	.00	.00	.00	440.51	.00	440.51	(440.51)	+++
4100	Postage & Freight	.00	.00	.00	1,111.21	.00	1,111.21	(1,111.21)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	740.55	.00	740.55	(740.55)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	2,913.94	4,370.00	2,913.94	(7,283.94)	+++
4124	Gasoline	.00	.00	.00	15,089.70	.00	15,089.70	(15,089.70)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	185.52	.00	185.52	(185.52)	+++
4150	Office Equip Rental	.00	.00	.00	1,134.66	.00	1,134.66	(1,134.66)	+++
4280	Uniform Expense	.00	(234.00)	(234.00)	7,741.06	5,371.25	7,741.06	(13,346.31)	-5604
4540	Law Enforcement Supplies	.00	.00	.00	1,712.34	(1,185.04)	1,712.34	(527.30)	+++
8100	FICA	.00	.00	.00	20,293.10	.00	20,293.10	(20,293.10)	+++
8300	Health Insurance	.00	.00	.00	40,174.70	.00	40,174.70	(40,174.70)	+++
8311	Retiree Health Insurance	.00	.00	.00	39,102.63	.00	39,102.63	(39,102.63)	+++
8313	Deferred Compensation Match	.00	.00	.00	654.63	.00	654.63	(654.63)	+++
Department <b>3110 - Sheriff Totals</b>		\$0.00	(\$234.00)	(\$234.00)	\$563,252.52	(\$134,620.20)	\$563,252.52	(\$428,866.32)	-
									183176 %

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3111 - Cops School Resource Officer</b>									
1000	Regular Earnings	.00	.00	.00	30,987.04	.00	30,987.04	(30,987.04)	+++
1951	Overtime Earnings	.00	.00	.00	2,019.41	.00	2,019.41	(2,019.41)	+++
4060	Office Supplies	.00	.00	.00	28.98	.00	28.98	(28.98)	+++
8100	FICA	.00	.00	.00	2,466.86	.00	2,466.86	(2,466.86)	+++
8300	Health Insurance	.00	.00	.00	3,698.58	.00	3,698.58	(3,698.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	352.22	.00	352.22	(352.22)	+++
Department <b>3111 - Cops School Resource Officer</b> Totals		\$0.00	\$0.00	\$0.00	\$39,553.09	\$0.00	\$39,553.09	(\$39,553.09)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1000	Regular Earnings	.00	.00	.00	18,363.15	.00	18,363.15	(18,363.15)	+++
1950	Temporary Earnings	.00	.00	.00	460.19	.00	460.19	(460.19)	+++
1951	Overtime Earnings	.00	.00	.00	2,563.07	.00	2,563.07	(2,563.07)	+++
4061	Fine Paper	.00	.00	.00	199.95	.00	199.95	(199.95)	+++
8100	FICA	.00	.00	.00	1,580.75	.00	1,580.75	(1,580.75)	+++
8300	Health Insurance	.00	.00	.00	2,785.34	.00	2,785.34	(2,785.34)	+++
8313	Deferred Compensation Match	.00	.00	.00	232.66	.00	232.66	(232.66)	+++
Department <b>3112 - Stop DWI Totals</b>		\$0.00	\$0.00	\$0.00	\$26,185.11	\$0.00	\$26,185.11	(\$26,185.11)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3113 - Sheriffs Marine Patrol</b>									
4124	Gasoline	.00	.00	.00	4,144.65	.00	4,144.65	(4,144.65)	+++
	Department <b>3113 - Sheriffs Marine Patrol Totals</b>	\$0.00	\$0.00	\$0.00	\$4,144.65	\$0.00	\$4,144.65	(\$4,144.65)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3116 - Court Security</b>									
1000	Regular Earnings	.00	.00	.00	35,045.05	.00	35,045.05	(35,045.05)	+++
1951	Overtime Earnings	.00	.00	.00	479.20	.00	479.20	(479.20)	+++
4060	Office Supplies	.00	.00	.00	2.64	.00	2.64	(2.64)	+++
8100	FICA	.00	.00	.00	2,548.64	.00	2,548.64	(2,548.64)	+++
8300	Health Insurance	.00	.00	.00	11,002.31	.00	11,002.31	(11,002.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	390.62	.00	390.62	(390.62)	+++
Department <b>3116 - Court Security</b> Totals		\$0.00	\$0.00	\$0.00	\$49,468.46	\$0.00	\$49,468.46	(\$49,468.46)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3124 - SLETPP Homeland Security FY 11</b>									
2400	Law Enforce Fire Safety Equip	.00	35,798.00	35,798.00	.00	9,499.81	.00	26,298.19	27
	Department <b>3124 - SLETPP Homeland Security FY 11</b>	\$0.00	\$35,798.00	\$35,798.00	\$0.00	\$9,499.81	\$0.00	\$26,298.19	27%
	Totals								

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3143 - Alternatives To Incar</b>									
1000	Regular Earnings	.00	.00	.00	4,670.40	.00	4,670.40	(4,670.40)	+++
8100	FICA	.00	.00	.00	331.57	.00	331.57	(331.57)	+++
Department <b>3143 - Alternatives To Incar Totals</b>		\$0.00	\$0.00	\$0.00	\$5,001.97	\$0.00	\$5,001.97	(\$5,001.97)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3147 - Juvenile Aid</b>									
1000	Regular Earnings	.00	.00	.00	51,305.07	.00	51,305.07	(51,305.07)	+++
1951	Overtime Earnings	.00	.00	.00	5,321.19	.00	5,321.19	(5,321.19)	+++
4020	Travel Training Development	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
8100	FICA	.00	.00	.00	4,134.72	.00	4,134.72	(4,134.72)	+++
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	135.05	.00	135.05	(135.05)	+++
Department <b>3147 - Juvenile Aid</b> Totals		\$0.00	\$0.00	\$0.00	\$72,000.10	\$0.00	\$72,000.10	(\$72,000.10)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1000	Regular Earnings	.00	.00	.00	239,829.97	.00	239,829.97	(239,829.97)	+++
1950	Temporary Earnings	.00	.00	.00	29,819.74	.00	29,819.74	(29,819.74)	+++
1951	Overtime Earnings	.00	.00	.00	19,916.23	.00	19,916.23	(19,916.23)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	581.88	(581.88)	581.88	.00	+++
2100	Automotive Equip	.00	.00	.00	40,000.00	(40,000.00)	40,000.00	.00	+++
4020	Travel Training Development	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	6,090.18	.00	6,090.18	(6,090.18)	+++
4054	Electricity	.00	.00	.00	10,289.21	.00	10,289.21	(10,289.21)	+++
4060	Office Supplies	.00	.00	.00	233.12	.00	233.12	(233.12)	+++
4070	Service Contracts	.00	.00	.00	413.52	.00	413.52	(413.52)	+++
4100	Postage & Freight	.00	.00	.00	854.10	.00	854.10	(854.10)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	6,354.77	.00	6,354.77	(6,354.77)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	510.40	2,500.00	510.40	(3,010.40)	+++
4440	Medical & Safety Supplies	.00	.00	.00	54,350.84	.00	54,350.84	(54,350.84)	+++
4450	Food	.00	.00	.00	16,752.37	.00	16,752.37	(16,752.37)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,246.65	(442.75)	1,246.65	(803.90)	+++
8100	FICA	.00	.00	.00	21,152.88	.00	21,152.88	(21,152.88)	+++
8300	Health Insurance	.00	.00	.00	54,105.85	.00	54,105.85	(54,105.85)	+++
8311	Retiree Health Insurance	.00	.00	.00	14,994.62	.00	14,994.62	(14,994.62)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,898.89	.00	1,898.89	(1,898.89)	+++
Department <b>3150 - Jail Totals</b>		\$0.00	\$0.00	\$0.00	\$519,645.22	(\$38,524.63)	\$519,645.22	(\$481,120.59)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3154 - Victim Specialist Program</b>									
1000	Regular Earnings	.00	.00	.00	4,846.74	.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 <b>3154 - Victim Specialist Program Totals</b>		\$0.00	\$0.00	\$0.00	\$6,070.99	\$0.00	\$6,070.99	(\$6,070.99)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>074 - Sheriff</b>								
	Department <b>3171 - Regional Crime Lab</b>								
4160	Contractual Expense	.00	.00	.00	14,147.25	.00	14,147.25	(14,147.25)	+++
	Department <b>3171 - Regional Crime Lab</b> Totals	\$0.00	\$0.00	\$0.00	\$14,147.25	\$0.00	\$14,147.25	(\$14,147.25)	+++
	Org Function <b>074 - Sheriff</b> Totals	\$0.00	\$35,564.00	\$35,564.00	\$1,426,794.58	(\$161,209.75)	\$1,426,794.58	(\$1,230,020.83)	3559%

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1000	Regular Earnings	.00	.00	.00	58,325.51	.00	58,325.51	(58,325.51)	+++
1951	Overtime Earnings	.00	.00	.00	430.54	.00	430.54	(430.54)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	938.85	.00	(938.85)	+++
4010	Confidential Expense	.00	.00	.00	49.50	731.25	49.50	(780.75)	+++
4020	Travel Training Development	.00	.00	.00	(1,478.88)	.00	(1,478.88)	1,478.88	+++
4055	Telephone	.00	.00	.00	556.99	.00	556.99	(556.99)	+++
4060	Office Supplies	.00	.00	.00	71.02	.00	71.02	(71.02)	+++
4076	Copier Expense	.00	.00	.00	100.65	.00	100.65	(100.65)	+++
4100	Postage & Freight	.00	.00	.00	250.94	.00	250.94	(250.94)	+++
4124	Gasoline	.00	.00	.00	35.27	.00	35.27	(35.27)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	1,567.45	.00	1,567.45	(1,567.45)	+++
8100	FICA	.00	.00	.00	4,320.87	.00	4,320.87	(4,320.87)	+++
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	625.01	.00	625.01	(625.01)	+++
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$81,970.77	\$1,670.10	\$81,970.77	(\$83,640.87)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$81,970.77	\$1,670.10	\$81,970.77	(\$83,640.87)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>084 - Traffic Safety</b>									
Department <b>3310 - Traffic Safety</b>									
1950	Temporary Earnings	.00	.00	.00	675.20	.00	675.20	(675.20)	+++
4020	Travel Training Development	.00	.00	.00	213.19	.00	213.19	(213.19)	+++
4055	Telephone	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4060	Office Supplies	.00	.00	.00	234.18	.00	234.18	(234.18)	+++
4100	Postage & Freight	.00	.00	.00	10.20	.00	10.20	(10.20)	+++
8100	FICA	.00	.00	.00	51.65	.00	51.65	(51.65)	+++
Department <b>3310 - Traffic Safety</b> Totals		\$0.00	\$0.00	\$0.00	\$1,204.42	\$0.00	\$1,204.42	(\$1,204.42)	+++
Org Function <b>084 - Traffic Safety</b> Totals		\$0.00	\$0.00	\$0.00	\$1,204.42	\$0.00	\$1,204.42	(\$1,204.42)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>086 - Fire</b>									
Department <b>3410 - Fire Bureau</b>									
4020	Travel Training Development	.00	.00	.00	515.84	.00	515.84	(515.84)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	935.48	.00	935.48	(935.48)	+++
Department <b>3410 - Fire Bureau Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.32</b>	<b>\$0.00</b>	<b>\$1,451.32</b>	<b>(\$1,451.32)</b>	<b>+++</b>
Org Function <b>086 - Fire Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.32</b>	<b>\$0.00</b>	<b>\$1,451.32</b>	<b>(\$1,451.32)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>090 - Civil Defense</b>									
Department <b>3640 - Emergency Management Services</b>									
1000	Regular Earnings	.00	.00	.00	5,747.12	.00	5,747.12	(5,747.12)	+++
1950	Temporary Earnings	.00	.00	.00	3,687.12	.00	3,687.12	(3,687.12)	+++
2400	Law Enforce Fire Safety Equip	.00	(47,004.00)	(47,004.00)	3,362.94	(47,004.00)	3,362.94	(3,362.94)	93
4053	Gas & Heating Oil	.00	.00	.00	1,601.44	.00	1,601.44	(1,601.44)	+++
4054	Electricity	.00	.00	.00	1,365.01	.00	1,365.01	(1,365.01)	+++
4060	Office Supplies	.00	.00	.00	215.35	.00	215.35	(215.35)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	21.22	.00	21.22	(21.22)	+++
4070	Service Contracts	.00	.00	.00	2,034.92	.00	2,034.92	(2,034.92)	+++
4100	Postage & Freight	.00	.00	.00	16.26	.00	16.26	(16.26)	+++
4124	Gasoline	.00	.00	.00	281.16	.00	281.16	(281.16)	+++
4280	Uniform Expense	.00	.00	.00	1,369.48	.00	1,369.48	(1,369.48)	+++
8100	FICA	.00	.00	.00	703.30	.00	703.30	(703.30)	+++
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 <b>3640 - Emergency Management Services</b>		\$0.00	(\$47,004.00)	(\$47,004.00)	\$23,677.49	(\$47,004.00)	\$23,677.49	(\$23,677.49)	50%
Totals									
Org Function <b>090 - Civil Defense</b> Totals		\$0.00	(\$47,004.00)	(\$47,004.00)	\$23,677.49	(\$47,004.00)	\$23,677.49	(\$23,677.49)	50%



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>3510 - Control Of Dogs</b>									
1000	Regular Earnings	.00	.00	.00	7,447.28	.00	7,447.28	(7,447.28)	+++
1950	Temporary Earnings	.00	.00	.00	1,254.40	.00	1,254.40	(1,254.40)	+++
1951	Overtime Earnings	.00	.00	.00	370.41	.00	370.41	(370.41)	+++
4053	Gas & Heating Oil	.00	.00	.00	229.61	.00	229.61	(229.61)	+++
4054	Electricity	.00	.00	.00	525.41	.00	525.41	(525.41)	+++
4055	Telephone	.00	.00	.00	92.08	.00	92.08	(92.08)	+++
4060	Office Supplies	.00	.00	.00	31.31	.00	31.31	(31.31)	+++
4070	Service Contracts	.00	.00	.00	103.80	.00	103.80	(103.80)	+++
4100	Postage & Freight	.00	.00	.00	53.90	.00	53.90	(53.90)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
4124	Gasoline	.00	.00	.00	221.82	.00	221.82	(221.82)	+++
8100	FICA	.00	.00	.00	640.31	.00	640.31	(640.31)	+++
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 <b>3510 - Control Of Dogs Totals</b>		\$0.00	\$0.00	\$0.00	\$14,223.22	\$0.00	\$14,223.22	(\$14,223.22)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
1000	Regular Earnings	.00	.00	.00	72,607.85	.00	72,607.85	(72,607.85)	+++
1950	Temporary Earnings	.00	.00	.00	8,176.84	.00	8,176.84	(8,176.84)	+++
1951	Overtime Earnings	.00	.00	.00	1,790.54	.00	1,790.54	(1,790.54)	+++
8100	FICA	.00	.00	.00	6,065.95	.00	6,065.95	(6,065.95)	+++
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)	+++
SubDepartment <b>1000 - Administrative</b>									
4020	Travel Training Development	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
4055	Telephone	.00	.00	.00	66.59	.00	66.59	(66.59)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	521.04	.00	521.04	(521.04)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.04</b>	<b>\$0.00</b>	<b>\$521.04</b>	<b>(\$521.04)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	405.18	.00	405.18	(405.18)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	518.03	.00	518.03	(518.03)	+++
4080.404	Professional Services Pro Svcs BOH	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578.03</b>	<b>\$0.00</b>	<b>\$578.03</b>	<b>(\$578.03)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	40.19	.00	40.19	(40.19)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	196.39	.00	196.39	(196.39)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.39</b>	<b>\$0.00</b>	<b>\$196.39</b>	<b>(\$196.39)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	4,409.17	.00	4,409.17	(4,409.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	28.88	.00	28.88	(28.88)	+++
	SubDepartment <b>1000 - Administrative Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,495.47</b>	<b>\$0.00</b>	<b>\$6,495.47</b>	<b>(\$6,495.47)</b>	<b>+++</b>
SubDepartment <b>3500 - Chronic Disease Prevention</b>									
8300	Health Insurance	.00	.00	.00	51.28	.00	51.28	(51.28)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.45	.00	1.45	(1.45)	+++
	SubDepartment <b>3500 - Chronic Disease Prevention Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.73</b>	<b>\$0.00</b>	<b>\$52.73</b>	<b>(\$52.73)</b>	<b>+++</b>
SubDepartment <b>5000 - Community Health Assessment</b>									
4100	Postage & Freight	.00	.00	.00	5.40	.00	5.40	(5.40)	+++
8300	Health Insurance	.00	.00	.00	670.24	.00	670.24	(670.24)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.70	.00	2.70	(2.70)	+++
	SubDepartment <b>5000 - Community Health Assessment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678.34</b>	<b>\$0.00</b>	<b>\$678.34</b>	<b>(\$678.34)</b>	<b>+++</b>
SubDepartment <b>8000 - Emergency Prep (non grant)</b>									
4055	Telephone	.00	.00	.00	30.02	.00	30.02	(30.02)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>8000 - Emergency Prep (non grant)</b>									
8300	Health Insurance	.00	.00	.00	27.45	.00	27.45	(27.45)	+++
	SubDepartment <b>8000 - Emergency Prep (non grant)</b> Totals	\$0.00	\$0.00	\$0.00	\$57.47	\$0.00	\$57.47	(\$57.47)	+++
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3100 - STD</b>									
8300	Health Insurance	.00	.00	.00	11.93	.00	11.93	(11.93)	+++
	Program <b>3100 - STD</b> Totals	\$0.00	\$0.00	\$0.00	\$11.93	\$0.00	\$11.93	(\$11.93)	+++
Program <b>3200 - TB</b>									
8300	Health Insurance	.00	.00	.00	15.38	.00	15.38	(15.38)	+++
	Program <b>3200 - TB</b> Totals	\$0.00	\$0.00	\$0.00	\$15.38	\$0.00	\$15.38	(\$15.38)	+++
Program <b>3300 - Communicable Disease</b>									
1000	Regular Earnings	.00	.00	.00	(898.00)	.00	(898.00)	898.00	+++
1952	Scheduled Overtime	.00	.00	.00	444.00	.00	444.00	(444.00)	+++
<b>4080 Professional Services</b>									
4080.000	Professional Services Other	.00	.00	.00	3.02	.00	3.02	(3.02)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$3.02	(\$3.02)	+++
4100	Postage & Freight	.00	.00	.00	2.73	.00	2.73	(2.73)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	340.81	.00	340.81	(340.81)	+++
8300	Health Insurance	.00	.00	.00	5,662.16	.00	5,662.16	(5,662.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	138.11	.00	138.11	(138.11)	+++
	Program <b>3300 - Communicable Disease</b> Totals	\$0.00	\$0.00	\$0.00	\$5,692.83	\$0.00	\$5,692.83	(\$5,692.83)	+++
Program <b>3400 - Immunization (non-grant)</b>									
4020	Travel Training Development	.00	.00	.00	159.76	.00	159.76	(159.76)	+++
4070	Service Contracts	.00	.00	.00	66.44	.00	66.44	(66.44)	+++
4100	Postage & Freight	.00	.00	.00	.51	.00	.51	(.51)	+++
8300	Health Insurance	.00	.00	.00	4,327.37	.00	4,327.37	(4,327.37)	+++
8313	Deferred Compensation Match	.00	.00	.00	172.21	.00	172.21	(172.21)	+++
	Program <b>3400 - Immunization (non-grant)</b> Totals	\$0.00	\$0.00	\$0.00	\$4,726.29	\$0.00	\$4,726.29	(\$4,726.29)	+++
Program <b>9000 - Rabies Non Grant</b>									
4080	Professional Services	.00	.00	.00	8,846.14	.00	8,846.14	(8,846.14)	+++
	Program <b>9000 - Rabies Non Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$8,846.14	\$0.00	\$8,846.14	(\$8,846.14)	+++
	SubDepartment <b>CDC0 - Communicable Disease Control</b> Totals	\$0.00	\$0.00	\$0.00	\$19,292.57	\$0.00	\$19,292.57	(\$19,292.57)	+++
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>2300 - Lead (non-grant)</b>									
4080	Professional Services	.00	.00	.00	688.25	.00	688.25	(688.25)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>2300 - Lead (non-grant)</b>									
8300	Health Insurance	.00	.00	.00	17.92	.00	17.92	(17.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.01	.00	1.01	(1.01)	+++
Program <b>2300 - Lead (non-grant) Totals</b>		\$0.00	\$0.00	\$0.00	\$707.18	\$0.00	\$707.18	(\$707.18)	+++
Program <b>6000 - Comm EH and Food Protection</b>									
<b>Prog</b>									
4020	Travel Training Development	.00	.00	.00	(99.00)	.00	(99.00)	99.00	+++
4055	Telephone	.00	.00	.00	36.57	.00	36.57	(36.57)	+++
<b>4080 Professional Services</b>									
4080.410	Professional Services Pro Svcs Hearing	.00	.00	.00	230.00	.00	230.00	(230.00)	+++
<b>4080 - Professional Services Totals</b>		\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	(\$230.00)	+++
4100	Postage & Freight	.00	.00	.00	113.38	.00	113.38	(113.38)	+++
4124	Gasoline	.00	.00	.00	18.43	.00	18.43	(18.43)	+++
<b>4340 Medical Travel</b>									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	72.80	.00	72.80	(72.80)	+++
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$72.80	\$0.00	\$72.80	(\$72.80)	+++
4440	Medical & Safety Supplies	.00	.00	.00	475.00	.00	475.00	(475.00)	+++
8300	Health Insurance	.00	.00	.00	3,930.18	.00	3,930.18	(3,930.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	154.82	.00	154.82	(154.82)	+++
Program <b>6000 - Comm EH and Food Protection Prog Totals</b>		\$0.00	\$0.00	\$0.00	\$4,932.18	\$0.00	\$4,932.18	(\$4,932.18)	+++
Program <b>6005 - EH Exposure Invest Assess Resp</b>									
4100	Postage & Freight	.00	.00	.00	.51	.00	.51	(.51)	+++
Program <b>6005 - EH Exposure Invest Assess Resp Totals</b>		\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51	(\$0.51)	+++
SubDepartment <b>EH00 - Environmental Health Totals</b>		\$0.00	\$0.00	\$0.00	\$5,639.87	\$0.00	\$5,639.87	(\$5,639.87)	+++
SubDepartment <b>FH00 - Family Health</b>									
Program <b>2900 - Maternal and Child Health</b>									
8300	Health Insurance	.00	.00	.00	320.74	.00	320.74	(320.74)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,581.86	.00	3,581.86	(3,581.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	21.43	.00	21.43	(21.43)	+++
8400	Workers Compensation	.00	.00	.00	1,311.61	.00	1,311.61	(1,311.61)	+++
Program <b>2900 - Maternal and Child Health Totals</b>		\$0.00	\$0.00	\$0.00	\$5,235.64	\$0.00	\$5,235.64	(\$5,235.64)	+++
Program <b>2950 - Prenatal Postpartum Home Visit</b>									
4055	Telephone	.00	.00	.00	40.59	.00	40.59	(40.59)	+++
Program <b>2950 - Prenatal Postpartum Home Visit Totals</b>		\$0.00	\$0.00	\$0.00	\$40.59	\$0.00	\$40.59	(\$40.59)	+++
SubDepartment <b>FH00 - Family Health Totals</b>		\$0.00	\$0.00	\$0.00	\$5,276.23	\$0.00	\$5,276.23	(\$5,276.23)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>A - General Fund</b>								
	EXPENSE								
Org Function	<b>094 - Health</b>								
Department	<b>4010 - Public Health</b> Totals	\$0.00	\$0.00	\$0.00	\$134,352.58	\$0.00	\$134,352.58	(\$134,352.58)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4019 - Cares Act Relief COVID</b>								
4055	Telephone	.00	.00	.00	197.32	.00	197.32	(197.32)	+++
	Department <b>4019 - Cares Act Relief COVID</b> Totals	\$0.00	\$0.00	\$0.00	\$197.32	\$0.00	\$197.32	(\$197.32)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4035 - Reproductive Health Center</b>									
1000	Regular Earnings	.00	.00	.00	20,041.13	.00	20,041.13	(20,041.13)	+++
1950	Temporary Earnings	.00	.00	.00	1,825.55	.00	1,825.55	(1,825.55)	+++
1951	Overtime Earnings	.00	.00	.00	441.69	.00	441.69	(441.69)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	238.00	.00	238.00	(238.00)	+++
4054	Electricity	.00	.00	.00	64.50	.00	64.50	(64.50)	+++
4055	Telephone	.00	.00	.00	179.13	.00	179.13	(179.13)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	349.19	.00	349.19	(349.19)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.19</b>	<b>\$0.00</b>	<b>\$349.19</b>	<b>(\$349.19)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,335.98	.00	1,335.98	(1,335.98)	+++
4080	Professional Services	.00	.00	.00	231.73	.00	231.73	(231.73)	+++
4100	Postage & Freight	.00	.00	.00	9.05	.00	9.05	(9.05)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	(248.59)	.00	(248.59)	248.59	+++
4340	Medical Travel	.00	.00	.00	105.56	.00	105.56	(105.56)	+++
4440	Medical & Safety Supplies	.00	.00	.00	134.45	2,630.00	134.45	(2,764.45)	+++
8100	FICA	.00	.00	.00	1,666.03	.00	1,666.03	(1,666.03)	+++
8300	Health Insurance	.00	.00	.00	2,953.45	.00	2,953.45	(2,953.45)	+++
8313	Deferred Compensation Match	.00	.00	.00	11.87	.00	11.87	(11.87)	+++
	<b>Department 4035 - Reproductive Health Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,238.72</b>	<b>\$2,630.00</b>	<b>\$30,238.72</b>	<b>(\$32,868.72)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4042 - Rabies Control</b>									
4055	Telephone	.00	.00	.00	18.28	.00	18.28	(18.28)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	140.00	.00	140.00	(140.00)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	259.26	.00	259.26	(259.26)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.26</b>	<b>\$0.00</b>	<b>\$399.26</b>	<b>(\$399.26)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	15.30	.00	15.30	(15.30)	+++
	Department <b>4042 - Rabies Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.84</b>	<b>\$0.00</b>	<b>\$432.84</b>	<b>(\$432.84)</b>	<b>+++</b>



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4082 - W I C</b>									
1000	Regular Earnings	.00	.00	.00	20,735.95	.00	20,735.95	(20,735.95)	+++
1950	Temporary Earnings	.00	.00	.00	4,420.22	.00	4,420.22	(4,420.22)	+++
1951	Overtime Earnings	.00	.00	.00	135.52	.00	135.52	(135.52)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,110.48	.00	(1,110.48)	+++
4020	Travel Training Development	.00	.00	.00	795.85	.00	795.85	(795.85)	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4055	Telephone	.00	.00	.00	116.00	.00	116.00	(116.00)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	202.67	.00	202.67	(202.67)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.67</b>	<b>\$0.00</b>	<b>\$202.67</b>	<b>(\$202.67)</b>	<b>+++</b>
4080	Professional Services	.00	.00	.00	240.99	.00	240.99	(240.99)	+++
4100	Postage & Freight	.00	.00	.00	294.64	437.40	294.64	(732.04)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	152.00	.00	152.00	(152.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	520.00	3,090.00	520.00	(3,610.00)	+++
4340	Medical Travel	.00	.00	.00	180.71	.00	180.71	(180.71)	+++
4440	Medical & Safety Supplies	.00	.00	.00	.00	1,200.00	.00	(1,200.00)	+++
8100	FICA	.00	.00	.00	1,834.24	.00	1,834.24	(1,834.24)	+++
8300	Health Insurance	.00	.00	.00	4,490.03	.00	4,490.03	(4,490.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	100.94	.00	100.94	(100.94)	+++
	Department <b>4082 - W I C Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,719.76</b>	<b>\$5,837.88</b>	<b>\$34,719.76</b>	<b>(\$40,557.64)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4083 - Hospice</b>									
1000	Regular Earnings	.00	.00	.00	26,321.57	.00	26,321.57	(26,321.57)	+++
1950	Temporary Earnings	.00	.00	.00	7,981.97	.00	7,981.97	(7,981.97)	+++
1951	Overtime Earnings	.00	.00	.00	424.08	.00	424.08	(424.08)	+++
1952	Scheduled Overtime	.00	.00	.00	1,592.70	.00	1,592.70	(1,592.70)	+++
4055	Telephone	.00	.00	.00	70.61	.00	70.61	(70.61)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	62.46	.00	62.46	(62.46)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.46</b>	<b>\$0.00</b>	<b>\$62.46</b>	<b>(\$62.46)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	46.49	.00	46.49	(46.49)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	105.99	.00	105.99	(105.99)	+++
4190	Agency Contracts	.00	.00	.00	8,767.68	.00	8,767.68	(8,767.68)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	340.81	.00	340.81	(340.81)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	43.12	.00	43.12	(43.12)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,550.08	.00	1,550.08	(1,550.08)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	674.24	.00	674.24	(674.24)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	481.04	.00	481.04	(481.04)	+++
	<b>4340 - Medical Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,748.48</b>	<b>\$0.00</b>	<b>\$2,748.48</b>	<b>(\$2,748.48)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	1,854.40	.00	1,854.40	(1,854.40)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	4,503.47	.00	4,503.47	(4,503.47)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	22.39	.00	22.39	(22.39)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.26</b>	<b>\$0.00</b>	<b>\$6,380.26</b>	<b>(\$6,380.26)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	2,609.91	.00	2,609.91	(2,609.91)	+++
8300	Health Insurance	.00	.00	.00	5,507.20	.00	5,507.20	(5,507.20)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
8313	Deferred Compensation Match	.00	.00	.00	75.20	.00	75.20	(75.20)	+++
	<b>Department 4083 - Hospice Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,842.35</b>	<b>\$0.00</b>	<b>\$64,842.35</b>	<b>(\$64,842.35)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4088 - Early Care Case Management</b>									
1000	Regular Earnings	.00	.00	.00	989.62	.00	989.62	(989.62)	+++
4100	Postage & Freight	.00	.00	.00	214.92	.00	214.92	(214.92)	+++
8100	FICA	.00	.00	.00	71.08	.00	71.08	(71.08)	+++
8300	Health Insurance	.00	.00	.00	360.48	.00	360.48	(360.48)	+++
Department <b>4088 - Early Care Case Management Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,636.10</b>	<b>\$0.00</b>	<b>\$1,636.10</b>	<b>(\$1,636.10)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4091 - EI 0 2 Program</b>									
1000	Regular Earnings	.00	.00	.00	8,480.26	.00	8,480.26	(8,480.26)	+++
4070	Service Contracts	.00	.00	.00	12,365.88	.00	12,365.88	(12,365.88)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	26.88	.00	26.88	(26.88)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.88</b>	<b>\$0.00</b>	<b>\$26.88</b>	<b>(\$26.88)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	368.48	.00	368.48	(368.48)	+++
8100	FICA	.00	.00	.00	627.20	.00	627.20	(627.20)	+++
8300	Health Insurance	.00	.00	.00	682.77	.00	682.77	(682.77)	+++
	Department <b>4091 - EI 0 2 Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,551.47</b>	<b>\$0.00</b>	<b>\$22,551.47</b>	<b>(\$22,551.47)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4093 - Tobacco Grant</b>									
1000	Regular Earnings	.00	.00	.00	2,022.10	.00	2,022.10	(2,022.10)	+++
1950	Temporary Earnings	.00	.00	.00	187.50	.00	187.50	(187.50)	+++
4100	Postage & Freight	.00	.00	.00	8.91	.00	8.91	(8.91)	+++
4124	Gasoline	.00	.00	.00	2.55	.00	2.55	(2.55)	+++
8100	FICA	.00	.00	.00	158.59	.00	158.59	(158.59)	+++
8300	Health Insurance	.00	.00	.00	318.74	.00	318.74	(318.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	38.23	.00	38.23	(38.23)	+++
Department <b>4093 - Tobacco Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$2,736.62	\$0.00	\$2,736.62	(\$2,736.62)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4094 - Lead Program Grant</b>									
1000	Regular Earnings	.00	.00	.00	645.43	.00	645.43	(645.43)	+++
8100	FICA	.00	.00	.00	47.86	.00	47.86	(47.86)	+++
8300	Health Insurance	.00	.00	.00	92.17	.00	92.17	(92.17)	+++
Department <b>4094 - Lead Program Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.46</b>	<b>\$0.00</b>	<b>\$785.46</b>	<b>(\$785.46)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4095 - Immunization Grant</b>									
1000	Regular Earnings	.00	.00	.00	4,063.67	.00	4,063.67	(4,063.67)	+++
1951	Overtime Earnings	.00	.00	.00	648.72	.00	648.72	(648.72)	+++
4100	Postage & Freight	.00	.00	.00	.51	.00	.51	(.51)	+++
4340	Medical Travel	.00	.00	.00	142.24	.00	142.24	(142.24)	+++
8100	FICA	.00	.00	.00	345.87	.00	345.87	(345.87)	+++
8300	Health Insurance	.00	.00	.00	740.06	.00	740.06	(740.06)	+++
Department <b>4095 - Immunization Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$5,941.07	\$0.00	\$5,941.07	(\$5,941.07)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4097 - Watershed Program</b>									
1000	Regular Earnings	.00	.00	.00	1,730.52	.00	1,730.52	(1,730.52)	+++
4124	Gasoline	.00	.00	.00	3.18	.00	3.18	(3.18)	+++
8100	FICA	.00	.00	.00	113.06	.00	113.06	(113.06)	+++
8300	Health Insurance	.00	.00	.00	(266.16)	.00	(266.16)	266.16	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8313	Deferred Compensation Match	.00	.00	.00	34.35	.00	34.35	(34.35)	+++
Department <b>4097 - Watershed Program</b> Totals		\$0.00	\$0.00	\$0.00	\$2,468.42	\$0.00	\$2,468.42	(\$2,468.42)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4101 - Foster Care Nurse</b>									
1000	Regular Earnings	.00	.00	.00	593.30	.00	593.30	(593.30)	+++
4340	Medical Travel	.00	.00	.00	8.96	.00	8.96	(8.96)	+++
8100	FICA	.00	.00	.00	43.97	.00	43.97	(43.97)	+++
8300	Health Insurance	.00	.00	.00	69.39	.00	69.39	(69.39)	+++
Department <b>4101 - Foster Care Nurse</b> Totals		\$0.00	\$0.00	\$0.00	\$715.62	\$0.00	\$715.62	(\$715.62)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4106 - Public Water Supply Enhancemnt</b>									
1000	Regular Earnings	.00	.00	.00	4,848.87	.00	4,848.87	(4,848.87)	+++
4100	Postage & Freight	.00	.00	.00	48.34	.00	48.34	(48.34)	+++
4124	Gasoline	.00	.00	.00	7.62	.00	7.62	(7.62)	+++
8100	FICA	.00	.00	.00	361.42	.00	361.42	(361.42)	+++
8300	Health Insurance	.00	.00	.00	289.92	.00	289.92	(289.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	57.15	.00	57.15	(57.15)	+++
Department <b>4106 - Public Water Supply Enhancemnt</b>		\$0.00	\$0.00	\$0.00	\$5,613.32	\$0.00	\$5,613.32	(\$5,613.32)	+++
Totals									

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4111 - Children With Special Needs</b>									
1000	Regular Earnings	.00	.00	.00	483.43	.00	483.43	(483.43)	+++
8100	FICA	.00	.00	.00	34.39	.00	34.39	(34.39)	+++
8300	Health Insurance	.00	.00	.00	183.70	.00	183.70	(183.70)	+++
Department <b>4111 - Children With Special Needs Totals</b>		\$0.00	\$0.00	\$0.00	\$701.52	\$0.00	\$701.52	(\$701.52)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4112 - Emergency Preparedness</b>									
1000	Regular Earnings	.00	6,570.00	6,570.00	(4,504.88)	.00	(4,504.88)	11,074.88	-69
1950	Temporary Earnings	.00	.00	.00	(1,474.26)	.00	(1,474.26)	1,474.26	+++
1951	Overtime Earnings	.00	.00	.00	15.17	.00	15.17	(15.17)	+++
4055	Telephone	.00	.00	.00	204.91	.00	204.91	(204.91)	+++
4070	Service Contracts	.00	(3,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0
4200	Advertising Fees Or Expense	.00	410.00	410.00	372.25	.00	372.25	37.75	91
4440	Medical & Safety Supplies	.00	(4,470.00)	(4,470.00)	487.50	.00	487.50	(4,957.50)	-11
8100	FICA	.00	490.00	490.00	(453.28)	.00	(453.28)	943.28	-93
8313	Deferred Compensation Match	.00	.00	.00	45.11	.00	45.11	(45.11)	+++
SubDepartment <b>ELCD - Enhanced COVID Detection Grant</b>									
1000	Regular Earnings	.00	.00	.00	15,098.05	.00	15,098.05	(15,098.05)	+++
1950	Temporary Earnings	.00	.00	.00	2,275.56	.00	2,275.56	(2,275.56)	+++
1951	Overtime Earnings	.00	.00	.00	610.96	.00	610.96	(610.96)	+++
4340	Medical Travel	.00	.00	.00	4.48	.00	4.48	(4.48)	+++
8100	FICA	.00	.00	.00	1,349.87	.00	1,349.87	(1,349.87)	+++
8300	Health Insurance	.00	.00	.00	412.17	.00	412.17	(412.17)	+++
SubDepartment <b>ELCD - Enhanced COVID Detection Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$19,751.09	\$0.00	\$19,751.09	(\$19,751.09)	+++
Department <b>4112 - Emergency Preparedness Totals</b>		\$0.00	\$0.00	\$0.00	\$14,443.61	\$0.00	\$14,443.61	(\$14,443.61)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4115 - Community Health Worker Prgm</b>									
8400	Workers Compensation	.00	.00	.00	(898.93)	.00	(898.93)	898.93	+++
SubDepartment <b>CHWE - Community Health Worker</b>									
<b>Expand</b>									
8400	Workers Compensation	.00	.00	.00	(412.68)	.00	(412.68)	412.68	+++
SubDepartment <b>CHWE - Community Health Worker</b>									
<b>Expand Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$412.68)	\$0.00	(\$412.68)	\$412.68	+++
Department <b>4115 - Community Health Worker Prgm</b>									
<b>Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$1,311.61)	\$0.00	(\$1,311.61)	\$1,311.61	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4250 - Chemical Dependency</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.437	Agency Contracts OASAS Svcs	.00	.00	.00	22,248.41	.00	22,248.41	(22,248.41)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	2,916.67	.00	2,916.67	(2,916.67)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	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)	+++
<b>4190 - Agency Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,866.00</b>	<b>\$0.00</b>	<b>\$83,866.00</b>	<b>(\$83,866.00)</b>	<b>+++</b>
Department <b>4250 - Chemical Dependency Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,866.00</b>	<b>\$0.00</b>	<b>\$83,866.00</b>	<b>(\$83,866.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
1000	Regular Earnings	.00	.00	.00	114,699.25	.00	114,699.25	(114,699.25)	+++
1950	Temporary Earnings	.00	.00	.00	24,411.19	.00	24,411.19	(24,411.19)	+++
1951	Overtime Earnings	.00	.00	.00	274.14	.00	274.14	(274.14)	+++
8100	FICA	.00	.00	.00	10,280.20	.00	10,280.20	(10,280.20)	+++
8300	Health Insurance	.00	.00	.00	13,519.85	.00	13,519.85	(13,519.85)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,138.71	.00	4,138.71	(4,138.71)	+++
8313	Deferred Compensation Match	.00	.00	.00	806.83	.00	806.83	(806.83)	+++
SubDepartment <b>CL00 - Mental Health Clinic</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.205	Travel Training Development Clinic	.00	.00	.00	199.99	.00	199.99	(199.99)	+++
<b>4020 - Travel Training Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.99</b>	<b>\$0.00</b>	<b>\$199.99</b>	<b>(\$199.99)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	56.62	.00	56.62	(56.62)	+++
4060	Office Supplies	.00	.00	.00	132.64	.00	132.64	(132.64)	+++
4070	Service Contracts	.00	.00	.00	3,276.10	.00	3,276.10	(3,276.10)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	5,140.13	.00	5,140.13	(5,140.13)	+++
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	348.75	.00	348.75	(348.75)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,488.88</b>	<b>\$0.00</b>	<b>\$5,488.88</b>	<b>(\$5,488.88)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	1,230.32	.00	1,230.32	(1,230.32)	+++
<b>SubDepartment CL00 - Mental Health Clinic Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,384.55</b>	<b>\$0.00</b>	<b>\$10,384.55</b>	<b>(\$10,384.55)</b>	<b>+++</b>
SubDepartment <b>HHAD - Health Home Adult</b>									
4055	Telephone	.00	.00	.00	132.80	.00	132.80	(132.80)	+++
4124	Gasoline	.00	.00	.00	64.04	.00	64.04	(64.04)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.703	Assistance Payments HH Adult	.00	.00	.00	97.78	.00	97.78	(97.78)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.78</b>	<b>\$0.00</b>	<b>\$97.78</b>	<b>(\$97.78)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	122.25	.00	122.25	(122.25)	+++
<b>SubDepartment HHAD - Health Home Adult Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.87</b>	<b>\$0.00</b>	<b>\$416.87</b>	<b>(\$416.87)</b>	<b>+++</b>
SubDepartment <b>HHCH - Health Home Child</b>									
4055	Telephone	.00	.00	.00	56.62	.00	56.62	(56.62)	+++
4124	Gasoline	.00	.00	.00	40.31	.00	40.31	(40.31)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.704	Assistance Payments HH Child	.00	.00	.00	64.74	.00	64.74	(64.74)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.74</b>	<b>\$0.00</b>	<b>\$64.74</b>	<b>(\$64.74)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	98.00	.00	98.00	(98.00)	+++
<b>SubDepartment HHCH - Health Home Child Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.67</b>	<b>\$0.00</b>	<b>\$259.67</b>	<b>(\$259.67)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
SubDepartment <b>MH00 - Mental Health General</b>									
4055	Telephone	.00	.00	.00	50.04	.00	50.04	(50.04)	+++
4070	Service Contracts	.00	.00	.00	99.38	.00	99.38	(99.38)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.423	Professional Services Prof Svcs Evals	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++
4080.448	Professional Services Jail Services	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>(\$3,750.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	868.73	.00	868.73	(868.73)	+++
<b>4190</b>	<b>Agency Contracts</b>								
<b>4190.429</b>	<b>Catholic Charities</b>								
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	.00	.00	2,976.42	.00	2,976.42	(2,976.42)	+++
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	.00	2,090.00	.00	2,090.00	(2,090.00)	+++
	<b>4190.429 - Catholic Charities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,066.42</b>	<b>\$0.00</b>	<b>\$5,066.42</b>	<b>(\$5,066.42)</b>	<b>+++</b>
4190.430	Agency Contracts Compeer	.00	.00	.00	6,692.80	.00	6,692.80	(6,692.80)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	9,542.00	.00	9,542.00	(9,542.00)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	5,646.03	.00	5,646.03	(5,646.03)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	6,958.93	.00	6,958.93	(6,958.93)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,906.18</b>	<b>\$0.00</b>	<b>\$33,906.18</b>	<b>(\$33,906.18)</b>	<b>+++</b>
<b>4240</b>	<b>Assistance Payments</b>								
4240.700	Assistance Payments Jail Med	.00	.00	.00	361.20	.00	361.20	(361.20)	+++
<b>4240.702</b>	<b>Skill Bdlg</b>								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	49.95	.00	49.95	(49.95)	+++
	<b>4240.702 - Skill Bdlg Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.95</b>	<b>\$0.00</b>	<b>\$49.95</b>	<b>(\$49.95)</b>	<b>+++</b>
	<b>4240 - Assistance Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411.15</b>	<b>\$0.00</b>	<b>\$411.15</b>	<b>(\$411.15)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	30.80	.00	30.80	(30.80)	+++
8300	Health Insurance	.00	.00	.00	850.13	.00	850.13	(850.13)	+++
	<b>SubDepartment MH00 - Mental Health General Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,966.41</b>	<b>\$0.00</b>	<b>\$39,966.41</b>	<b>(\$39,966.41)</b>	<b>+++</b>
	<b>Department 4310 - Mental Health Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,157.67</b>	<b>\$0.00</b>	<b>\$219,157.67</b>	<b>(\$219,157.67)</b>	<b>+++</b>



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>6610 - Consumer Affairs</b>								
4410	Payments To Other Governments	.00	.00	.00	15,798.00	.00	15,798.00	(15,798.00)	+++
	Department <b>6610 - Consumer Affairs</b> Totals	\$0.00	\$0.00	\$0.00	\$15,798.00	\$0.00	\$15,798.00	(\$15,798.00)	+++
	Org Function <b>094 - Health</b> Totals	\$0.00	\$0.00	\$0.00	\$654,110.06	\$8,467.88	\$654,110.06	(\$662,577.94)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>118 - Ambulance</b>									
Department <b>4013 - County Emergency Service</b>									
1000	Regular Earnings	.00	.00	.00	5,770.12	.00	5,770.12	(5,770.12)	+++
8100	FICA	.00	.00	.00	396.36	.00	396.36	(396.36)	+++
8300	Health Insurance	.00	.00	.00	1,374.12	.00	1,374.12	(1,374.12)	+++
SubDepartment <b>EMS1 - General EMS</b>									
4055	Telephone	.00	.00	.00	50.04	.00	50.04	(50.04)	+++
4080	Professional Services	.00	.00	.00	93.75	.00	93.75	(93.75)	+++
4124	Gasoline	.00	.00	.00	119.44	.00	119.44	(119.44)	+++
SubDepartment <b>EMS1 - General EMS Totals</b>		\$0.00	\$0.00	\$0.00	\$263.23	\$0.00	\$263.23	(\$263.23)	+++
SubDepartment <b>EMS2 - EMT Classes</b>									
4060	Office Supplies	.00	.00	.00	21.49	.00	21.49	(21.49)	+++
4080	Professional Services	.00	.00	.00	187.50	.00	187.50	(187.50)	+++
SubDepartment <b>EMS2 - EMT Classes Totals</b>		\$0.00	\$0.00	\$0.00	\$208.99	\$0.00	\$208.99	(\$208.99)	+++
Department <b>4013 - County Emergency Service Totals</b>		\$0.00	\$0.00	\$0.00	\$8,012.82	\$0.00	\$8,012.82	(\$8,012.82)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>118 - Ambulance</b>									
Department <b>4014 - County Ambulance Service</b>									
1000	Regular Earnings	.00	.00	.00	58,035.26	.00	58,035.26	(58,035.26)	+++
1950	Temporary Earnings	.00	.00	.00	34,569.12	.00	34,569.12	(34,569.12)	+++
1951	Overtime Earnings	.00	.00	.00	22,984.43	.00	22,984.43	(22,984.43)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	4,397.19	(4,170.00)	4,397.19	(227.19)	+++
<b>2400</b>	<b>Law Enforce Fire Safety Equip</b>								
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	.00	.00	.00	963.30	(963.30)	963.30	.00	+++
	<b>2400 - Law Enforce Fire Safety Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$963.30</b>	<b>(\$963.30)</b>	<b>\$963.30</b>	<b>\$0.00</b>	<b>+++</b>
4020	Travel Training Development	.00	.00	.00	8,434.88	.00	8,434.88	(8,434.88)	+++
4053	Gas & Heating Oil	.00	.00	.00	360.30	.00	360.30	(360.30)	+++
4054	Electricity	.00	.00	.00	1,719.78	.00	1,719.78	(1,719.78)	+++
<b>4055</b>	<b>Telephone</b>								
4055.303	Telephone Cell Phone	.00	.00	.00	213.99	.00	213.99	(213.99)	+++
4055.304	Telephone Air Card	.00	.00	.00	365.00	.00	365.00	(365.00)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578.99</b>	<b>\$0.00</b>	<b>\$578.99</b>	<b>(\$578.99)</b>	<b>+++</b>
4060	Office Supplies	.00	.00	.00	21.50	.00	21.50	(21.50)	+++
4070	Service Contracts	.00	.00	.00	5,933.85	.00	5,933.85	(5,933.85)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	7,472.50	.00	7,472.50	(7,472.50)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,472.50</b>	<b>\$0.00</b>	<b>\$7,472.50</b>	<b>(\$7,472.50)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	28.93	.00	28.93	(28.93)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	54.66	.00	54.66	(54.66)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	262.42	.00	262.42	(262.42)	+++
4124	Gasoline	.00	.00	.00	3,671.29	.00	3,671.29	(3,671.29)	+++
4125	Diesel Fuel	.00	.00	.00	2,174.60	.00	2,174.60	(2,174.60)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	15.62	.00	15.62	(15.62)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	480.15	.00	480.15	(480.15)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	220.53	.00	220.53	(220.53)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	1,915.50	(1,915.50)	1,915.50	.00	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,631.80</b>	<b>(\$1,915.50)</b>	<b>\$2,631.80</b>	<b>(\$716.30)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	8,500.95	.00	8,500.95	(8,500.95)	+++
8300	Health Insurance	.00	.00	.00	9,927.04	.00	9,927.04	(9,927.04)	+++
8313	Deferred Compensation Match	.00	.00	.00	490.67	.00	490.67	(490.67)	+++
	Department <b>4014 - County Ambulance Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,213.46</b>	<b>(\$7,048.80)</b>	<b>\$173,213.46</b>	<b>(\$166,164.66)</b>	<b>+++</b>
	Org Function <b>118 - Ambulance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,226.28</b>	<b>(\$7,048.80)</b>	<b>\$181,226.28</b>	<b>(\$174,177.48)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
1000	Regular Earnings	.00	.00	.00	422,113.97	.00	422,113.97	(422,113.97)	+++
1951	Overtime Earnings	.00	.00	.00	6,940.08	.00	6,940.08	(6,940.08)	+++
4060	Office Supplies	.00	.00	.00	(406.85)	.00	(406.85)	406.85	+++
4080	Professional Services	.00	.00	.00	(307.28)	.00	(307.28)	307.28	+++
4100	Postage & Freight	.00	.00	.00	(1,951.28)	.00	(1,951.28)	1,951.28	+++
4353	STD or DNA Testing	.00	.00	.00	(296.29)	.00	(296.29)	296.29	+++
8100	FICA	.00	.00	.00	31,032.82	.00	31,032.82	(31,032.82)	+++
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	2,752.02	.00	2,752.02	(2,752.02)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	522.14	.00	522.14	(522.14)	+++
SubDepartment <b>F1 - Income Maintenance</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	57,094.41	.00	57,094.41	(57,094.41)	+++
4055	Telephone	.00	.00	.00	57.21	.00	57.21	(57.21)	+++
4150	Office Equip Rental	.00	.00	.00	137.95	.00	137.95	(137.95)	+++
SubDepartment <b>F1 - Income Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$57,289.57	\$0.00	\$57,289.57	(\$57,289.57)	+++
SubDepartment <b>F1710 - DA SN LAF State</b>									
4190	Agency Contracts	.00	.00	.00	3,437.25	.00	3,437.25	(3,437.25)	+++
SubDepartment <b>F1710 - DA SN LAF State Totals</b>		\$0.00	\$0.00	\$0.00	\$3,437.25	\$0.00	\$3,437.25	(\$3,437.25)	+++
SubDepartment <b>F1714 - Heap Fed</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,153.56	.00	7,153.56	(7,153.56)	+++
SubDepartment <b>F1714 - Heap Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$7,153.56	\$0.00	\$7,153.56	(\$7,153.56)	+++
SubDepartment <b>F1811 - DA FA FFFS Fed</b>									
4190	Agency Contracts	.00	.00	.00	1,145.75	.00	1,145.75	(1,145.75)	+++
SubDepartment <b>F1811 - DA FA FFFS Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$1,145.75	\$0.00	\$1,145.75	(\$1,145.75)	+++
SubDepartment <b>F1840 - BG FFFS Fed</b>									
4190	Agency Contracts	.00	.00	.00	1,083.33	.00	1,083.33	(1,083.33)	+++
SubDepartment <b>F1840 - BG FFFS Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$1,083.33	\$0.00	\$1,083.33	(\$1,083.33)	+++
SubDepartment <b>F2 - Services</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	6,135.02	.00	6,135.02	(6,135.02)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
<b>4020 - Travel Training Development Totals</b>		\$0.00	\$0.00	\$0.00	\$6,735.02	\$0.00	\$6,735.02	(\$6,735.02)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	118,862.43	.00	118,862.43	(118,862.43)	+++
4055	Telephone	.00	.00	.00	2,493.72	.00	2,493.72	(2,493.72)	+++
4150	Office Equip Rental	.00	.00	.00	349.92	.00	349.92	(349.92)	+++
4190	Agency Contracts	.00	.00	.00	29,545.00	.00	29,545.00	(29,545.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
SubDepartment <b>F2 - Services</b> Totals		\$0.00	\$0.00	\$0.00	\$157,986.09	\$0.00	\$157,986.09	(\$157,986.09)	+++
SubDepartment <b>F20 - Administration</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	106,132.14	.00	106,132.14	(106,132.14)	+++
4055	Telephone	.00	.00	.00	313.57	.00	313.57	(313.57)	+++
4060	Office Supplies	.00	.00	.00	487.79	2,321.36	487.79	(2,809.15)	+++
4070	Service Contracts	.00	.00	.00	290.31	.00	290.31	(290.31)	+++
4080	Professional Services	.00	.00	.00	413.00	(400.00)	413.00	(13.00)	+++
4124	Gasoline	.00	.00	.00	9.27	.00	9.27	(9.27)	+++
4150	Office Equip Rental	.00	.00	.00	511.82	.00	511.82	(511.82)	+++
SubDepartment <b>F20 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$108,157.90	\$1,921.36	\$108,157.90	(\$110,079.26)	+++
SubDepartment <b>F3 - Employment</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	1,341.30	.00	1,341.30	(1,341.30)	+++
4124	Gasoline	.00	.00	.00	54.22	.00	54.22	(54.22)	+++
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 <b>F3 - Employment</b> Totals		\$0.00	\$0.00	\$0.00	\$12,260.70	\$0.00	\$12,260.70	(\$12,260.70)	+++
SubDepartment <b>F4 - Medicaid</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	15,648.42	.00	15,648.42	(15,648.42)	+++
4150	Office Equip Rental	.00	.00	.00	183.01	.00	183.01	(183.01)	+++
SubDepartment <b>F4 - Medicaid</b> Totals		\$0.00	\$0.00	\$0.00	\$15,831.43	\$0.00	\$15,831.43	(\$15,831.43)	+++
SubDepartment <b>F6 - Training</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	20,566.50	.00	20,566.50	(20,566.50)	+++
4150	Office Equip Rental	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
4190	Agency Contracts	.00	.00	.00	10,370.72	.00	10,370.72	(10,370.72)	+++
SubDepartment <b>F6 - Training</b> Totals		\$0.00	\$0.00	\$0.00	\$30,964.07	\$0.00	\$30,964.07	(\$30,964.07)	+++
SubDepartment <b>F7 - Foodstamps</b>									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	8,271.30	.00	8,271.30	(8,271.30)	+++
4150	Office Equip Rental	.00	.00	.00	82.78	.00	82.78	(82.78)	+++
SubDepartment <b>F7 - Foodstamps</b> Totals		\$0.00	\$0.00	\$0.00	\$8,354.08	\$0.00	\$8,354.08	(\$8,354.08)	+++
SubDepartment <b>F8 - Support Collection</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	8.96	.00	8.96	(8.96)	+++
SubDepartment <b>4020 - Travel Training Development</b> Totals		\$0.00	\$0.00	\$0.00	\$8.96	\$0.00	\$8.96	(\$8.96)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	12,652.86	.00	12,652.86	(12,652.86)	+++
4150	Office Equip Rental	.00	.00	.00	80.55	.00	80.55	(80.55)	+++
4190	Agency Contracts	.00	.00	.00	8,807.85	.00	8,807.85	(8,807.85)	+++
4353	STD or DNA Testing	.00	.00	.00	150.00	.00	150.00	(150.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
	SubDepartment <b>F8 - Support Collection</b> Totals	\$0.00	\$0.00	\$0.00	\$21,700.22	\$0.00	\$21,700.22	(\$21,700.22)	+++
	Department <b>6010 - Social Services Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$1,068,742.36	\$1,921.36	\$1,068,742.36	(\$1,070,663.72)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6055 - Day Care</b>								
4240	Assistance Payments	.00	.00	.00	52,106.43	.00	52,106.43	(52,106.43)	+++
	Department <b>6055 - Day Care Totals</b>	\$0.00	\$0.00	\$0.00	\$52,106.43	\$0.00	\$52,106.43	(\$52,106.43)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6070 - Service For Recipients</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	30,750.42	.00	30,750.42	(30,750.42)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	3,024.08	.00	3,024.08	(3,024.08)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,774.50</b>	<b>\$0.00</b>	<b>\$33,774.50</b>	<b>(\$33,774.50)</b>	<b>+++</b>
Department <b>6070 - Service For Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,774.50</b>	<b>\$0.00</b>	<b>\$33,774.50</b>	<b>(\$33,774.50)</b>	<b>+++</b>



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6102 - Medical AssistanceMMIS</b>								
4240	Assistance Payments	.00	.00	.00	637,455.00	.00	637,455.00	(637,455.00)	+++
	Department <b>6102 - Medical AssistanceMMIS Totals</b>	\$0.00	\$0.00	\$0.00	\$637,455.00	\$0.00	\$637,455.00	(\$637,455.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6109 - Family Assistance</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	54,705.14	.00	54,705.14	(54,705.14)	+++
4240.803	Assistance Payments FA	.00	.00	.00	37,196.36	.00	37,196.36	(37,196.36)	+++
4240.805	Assistance Payments EAF	.00	.00	.00	4,795.91	.00	4,795.91	(4,795.91)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	30,999.64	.00	30,999.64	(30,999.64)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	8,439.43	.00	8,439.43	(8,439.43)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	15,742.04	.00	15,742.04	(15,742.04)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,878.52</b>	<b>\$0.00</b>	<b>\$151,878.52</b>	<b>(\$151,878.52)</b>	<b>+++</b>
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,878.52</b>	<b>\$0.00</b>	<b>\$151,878.52</b>	<b>(\$151,878.52)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6119 - Child Care</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	68,618.06	.00	68,618.06	(68,618.06)	+++
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	41,888.79	.00	41,888.79	(41,888.79)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	799.96	.00	799.96	(799.96)	+++
4240.819	Assistance Payments IVE JP Independent Living	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,406.81</b>	<b>\$0.00</b>	<b>\$111,406.81</b>	<b>(\$111,406.81)</b>	<b>+++</b>
Department <b>6119 - Child Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,406.81</b>	<b>\$0.00</b>	<b>\$111,406.81</b>	<b>(\$111,406.81)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6124 - INSTITUTIONAL CARE PHC</b>								
4240	Assistance Payments	.00	.00	.00	23,310.09	.00	23,310.09	(23,310.09)	+++
	Department <b>6124 - INSTITUTIONAL CARE PHC Totals</b>	\$0.00	\$0.00	\$0.00	\$23,310.09	\$0.00	\$23,310.09	(\$23,310.09)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6140 - Home Relief</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	35,837.54	.00	35,837.54	(35,837.54)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	59,608.23	.00	59,608.23	(59,608.23)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	37,378.16	.00	37,378.16	(37,378.16)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	1,423.80	.00	1,423.80	(1,423.80)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,247.73</b>	<b>\$0.00</b>	<b>\$134,247.73</b>	<b>(\$134,247.73)</b>	<b>+++</b>
Department <b>6140 - Home Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,247.73</b>	<b>\$0.00</b>	<b>\$134,247.73</b>	<b>(\$134,247.73)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6141 - Social ServicesHEAP</b>									
4240	Assistance Payments	.00	.00	.00	(23,991.69)	.00	(23,991.69)	23,991.69	+++
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$0.00	\$0.00	\$0.00	(\$23,991.69)	\$0.00	(\$23,991.69)	\$23,991.69	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6142 - Emergency Aid To Adults</b>								
4240	Assistance Payments	.00	.00	.00	3,540.98	.00	3,540.98	(3,540.98)	+++
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$0.00	\$0.00	\$0.00	\$3,540.98	\$0.00	\$3,540.98	(\$3,540.98)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6311 - Housing</b>									
1000	Regular Earnings	.00	.00	.00	12,981.34	.00	12,981.34	(12,981.34)	+++
4040	Building Rent & Real Property	.00	.00	.00	5,490.36	.00	5,490.36	(5,490.36)	+++
4055	Telephone	.00	.00	.00	51.60	.00	51.60	(51.60)	+++
4060	Office Supplies	.00	.00	.00	365.79	.00	365.79	(365.79)	+++
4080	Professional Services	.00	.00	.00	74.79	.00	74.79	(74.79)	+++
4100	Postage & Freight	.00	.00	.00	33.01	.00	33.01	(33.01)	+++
8100	FICA	.00	.00	.00	908.81	.00	908.81	(908.81)	+++
8200	NYS Retirement	.00	.00	.00	105.80	.00	105.80	(105.80)	+++
8300	Health Insurance	.00	.00	.00	5,188.04	.00	5,188.04	(5,188.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
8400	Workers Compensation	.00	.00	.00	7.69	.00	7.69	(7.69)	+++
Department <b>6311 - Housing</b> Totals		\$0.00	\$0.00	\$0.00	\$26,144.69	\$0.00	\$26,144.69	(\$26,144.69)	+++
Org Function <b>122 - Social Services</b> Totals		\$0.00	\$0.00	\$0.00	\$2,218,615.42	\$1,921.36	\$2,218,615.42	(\$2,220,536.78)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>160 - Community Service Block</b>									
Department <b>6313 - Community Service Block Grant</b>									
1000	Regular Earnings	.00	.00	.00	6,218.60	.00	6,218.60	(6,218.60)	+++
1950	Temporary Earnings	.00	.00	.00	228.84	.00	228.84	(228.84)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,110.52	.00	(1,110.52)	+++
4020	Travel Training Development	.00	.00	.00	44.97	.00	44.97	(44.97)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	201.44	.00	201.44	(201.44)	+++
4055	Telephone	.00	.00	.00	77.69	.00	77.69	(77.69)	+++
4060	Office Supplies	.00	.00	.00	12.18	.00	12.18	(12.18)	+++
4100	Postage & Freight	.00	.00	.00	1.93	.00	1.93	(1.93)	+++
4150	Office Equip Rental	.00	.00	.00	41.61	.00	41.61	(41.61)	+++
4190	Agency Contracts	.00	.00	.00	9,984.97	.00	9,984.97	(9,984.97)	+++
4531	Training Facilities Cost	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
4533	Participant Training Supplies	.00	.00	.00	850.00	.00	850.00	(850.00)	+++
8100	FICA	.00	.00	.00	485.34	.00	485.34	(485.34)	+++
8300	Health Insurance	.00	.00	.00	122.73	.00	122.73	(122.73)	+++
Department <b>6313 - Community Service Block Grant</b>		\$0.00	\$0.00	\$0.00	\$21,270.30	\$1,110.52	\$21,270.30	(\$22,380.82)	+++
Totals									
Org Function <b>160 - Community Service Block</b> Totals		\$0.00	\$0.00	\$0.00	\$21,270.30	\$1,110.52	\$21,270.30	(\$22,380.82)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>164 - Veterans</b>									
Department <b>6510 - Veterans</b>									
1000	Regular Earnings	.00	.00	.00	10,199.77	.00	10,199.77	(10,199.77)	+++
4020	Travel Training Development	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
8100	FICA	.00	.00	.00	762.30	.00	762.30	(762.30)	+++
8313	Deferred Compensation Match	.00	.00	.00	102.65	.00	102.65	(102.65)	+++
Department <b>6510 - Veterans</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,464.72</b>	<b>\$0.00</b>	<b>\$11,464.72</b>	<b>(\$11,464.72)</b>	<b>+++</b>
Org Function <b>164 - Veterans</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,464.72</b>	<b>\$0.00</b>	<b>\$11,464.72</b>	<b>(\$11,464.72)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6773 - OFA Title IIIB</b>									
1000	Regular Earnings	.00	.00	.00	12,990.23	.00	12,990.23	(12,990.23)	+++
1950	Temporary Earnings	.00	.00	.00	1,779.29	.00	1,779.29	(1,779.29)	+++
4055	Telephone	.00	.00	.00	758.17	.00	758.17	(758.17)	+++
4060	Office Supplies	.00	.00	.00	24.08	.00	24.08	(24.08)	+++
4070	Service Contracts	.00	.00	.00	12.95	.00	12.95	(12.95)	+++
8100	FICA	.00	.00	.00	1,041.03	.00	1,041.03	(1,041.03)	+++
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 <b>6773 - OFA Title IIIB Totals</b>		\$0.00	\$0.00	\$0.00	\$19,813.59	\$0.00	\$19,813.59	(\$19,813.59)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6774 - OFA C1</b>									
4040	Building Rent & Real Property	.00	.00	.00	2,075.00	.00	2,075.00	(2,075.00)	+++
4055	Telephone	.00	.00	.00	206.19	.00	206.19	(206.19)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070	Service Contracts	.00	.00	.00	583.90	.00	583.90	(583.90)	+++
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	272.50	.00	272.50	(272.50)	+++
4070.503	Service Contracts Machinery Equip	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131.40</b>	<b>\$0.00</b>	<b>\$1,131.40</b>	<b>(\$1,131.40)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	.01	.00	.01	(.01)	+++
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 <b>6774 - OFA C1 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,251.49</b>	<b>\$0.00</b>	<b>\$4,251.49</b>	<b>(\$4,251.49)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6775 - OFA NY Connects EE</b>									
1000	Regular Earnings	.00	.00	.00	12,229.19	.00	12,229.19	(12,229.19)	+++
2200	Dp Electronic Comm Equip	.00	1,200.00	1,200.00	.00	1,110.52	.00	89.48	93
4055	Telephone	.00	.00	.00	162.13	.00	162.13	(162.13)	+++
4060	Office Supplies	.00	(800.00)	(800.00)	.00	.00	.00	(800.00)	0
4080	Professional Services	.00	(400.00)	(400.00)	.00	.00	.00	(400.00)	0
4100	Postage & Freight	.00	.00	.00	93.17	.00	93.17	(93.17)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,033.84	.00	2,033.84	(2,033.84)	+++
8100	FICA	.00	.00	.00	867.21	.00	867.21	(867.21)	+++
8300	Health Insurance	.00	.00	.00	1,472.28	.00	1,472.28	(1,472.28)	+++
Department <b>6775 - OFA NY Connects EE Totals</b>		\$0.00	\$0.00	\$0.00	\$16,857.82	\$1,110.52	\$16,857.82	(\$17,968.34)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6777 - OFA C2</b>									
1000	Regular Earnings	.00	.00	.00	3,719.78	.00	3,719.78	(3,719.78)	+++
1950	Temporary Earnings	.00	.00	.00	7,567.64	.00	7,567.64	(7,567.64)	+++
4055	Telephone	.00	.00	.00	169.63	.00	169.63	(169.63)	+++
4060	Office Supplies	.00	.00	.00	52.52	.00	52.52	(52.52)	+++
4070	Service Contracts	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
4190	Agency Contracts	.00	.00	.00	9,650.48	.00	9,650.48	(9,650.48)	+++
8100	FICA	.00	.00	.00	837.39	.00	837.39	(837.39)	+++
8300	Health Insurance	.00	.00	.00	1,475.66	.00	1,475.66	(1,475.66)	+++
Department <b>6777 - OFA C2 Totals</b>		\$0.00	\$0.00	\$0.00	\$23,608.10	\$0.00	\$23,608.10	(\$23,608.10)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6778 - OFA WIN</b>									
1950	Temporary Earnings	.00	.00	.00	4,269.58	.00	4,269.58	(4,269.58)	+++
4124	Gasoline	.00	.00	.00	1,821.85	.00	1,821.85	(1,821.85)	+++
4190	Agency Contracts	.00	.00	.00	9,650.47	.00	9,650.47	(9,650.47)	+++
8100	FICA	.00	.00	.00	326.63	.00	326.63	(326.63)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
Department <b>6778 - OFA WIN</b> Totals		\$0.00	\$0.00	\$0.00	\$17,860.39	\$0.00	\$17,860.39	(\$17,860.39)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6779 - OFA EISEP</b>									
1000	Regular Earnings	.00	.00	.00	6,806.42	.00	6,806.42	(6,806.42)	+++
4020	Travel Training Development	.00	.00	.00	9.52	.00	9.52	(9.52)	+++
4055	Telephone	.00	.00	.00	481.78	.00	481.78	(481.78)	+++
4100	Postage & Freight	.00	.00	.00	24.19	.00	24.19	(24.19)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	697.00	.00	697.00	(697.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,217.16	.00	1,217.16	(1,217.16)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	3,229.86	.00	3,229.86	(3,229.86)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	542.98	.00	542.98	(542.98)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	4,190.98	.00	4,190.98	(4,190.98)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,877.98</b>	<b>\$0.00</b>	<b>\$9,877.98</b>	<b>(\$9,877.98)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	504.33	.00	504.33	(504.33)	+++
8300	Health Insurance	.00	.00	.00	682.27	.00	682.27	(682.27)	+++
	Department <b>6779 - OFA EISEP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,386.49</b>	<b>\$0.00</b>	<b>\$18,386.49</b>	<b>(\$18,386.49)</b>	<b>+++</b>



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6780 - OFA CSE</b>									
1000	Regular Earnings	.00	.00	.00	11,970.36	.00	11,970.36	(11,970.36)	+++
4055	Telephone	.00	.00	.00	160.95	.00	160.95	(160.95)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	126.23	.00	126.23	(126.23)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.23</b>	<b>\$0.00</b>	<b>\$126.23</b>	<b>(\$126.23)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	37.48	.00	37.48	(37.48)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	.00	13.00	.00	13.00	(13.00)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	245.00	.00	245.00	(245.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820.08</b>	<b>\$0.00</b>	<b>\$1,820.08</b>	<b>(\$1,820.08)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	883.55	.00	883.55	(883.55)	+++
8300	Health Insurance	.00	.00	.00	2,556.58	.00	2,556.58	(2,556.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	82.12	.00	82.12	(82.12)	+++
	<b>Department 6780 - OFA CSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,637.35</b>	<b>\$0.00</b>	<b>\$17,637.35</b>	<b>(\$17,637.35)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6784 - OFA HIICAP</b>									
1000	Regular Earnings	.00	(1,110.52)	(1,110.52)	3,045.52	.00	3,045.52	(4,156.04)	-274
2200	Dp Electronic Comm Equip	.00	1,110.52	1,110.52	.00	1,110.52	.00	.00	100
4055	Telephone	.00	.00	.00	40.31	.00	40.31	(40.31)	+++
4060	Office Supplies	.00	.00	.00	16.79	.00	16.79	(16.79)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	818.75	.00	818.75	(818.75)	+++
8100	FICA	.00	.00	.00	228.73	.00	228.73	(228.73)	+++
Department <b>6784 - OFA HIICAP</b> Totals		\$0.00	\$0.00	\$0.00	\$4,150.10	\$1,110.52	\$4,150.10	(\$5,260.62)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6785 - OFA Title III E</b>									
1000	Regular Earnings	.00	.00	.00	563.46	.00	563.46	(563.46)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	2,848.50	.00	2,848.50	(2,848.50)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	526.50	.00	526.50	(526.50)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	829.40	.00	829.40	(829.40)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,204.40</b>	<b>\$0.00</b>	<b>\$4,204.40</b>	<b>(\$4,204.40)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	38.71	.00	38.71	(38.71)	+++
	Department <b>6785 - OFA Title III E Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,806.57</b>	<b>\$0.00</b>	<b>\$4,806.57</b>	<b>(\$4,806.57)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6786 - OFA MIPPA</b>									
4200	Advertising Fees Or Expense	.00	.00	.00	380.68	.00	380.68	(380.68)	+++
Department <b>6786 - OFA MIPPA Totals</b>		\$0.00	\$0.00	\$0.00	\$380.68	\$0.00	\$380.68	(\$380.68)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6788 - OFA AAA Transport</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	419.52	.00	419.52	(419.52)	+++
	<b>4190 - Agency Contracts Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$419.52</u>	<u>\$0.00</u>	<u>\$419.52</u>	<u>(\$419.52)</u>	<u>+++</u>
	Department <b>6788 - OFA AAA Transport Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$419.52</u>	<u>\$0.00</u>	<u>\$419.52</u>	<u>(\$419.52)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6791 - OFA MLTC</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	847.96	.00	847.96	(847.96)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.96</b>	<b>\$0.00</b>	<b>\$847.96</b>	<b>(\$847.96)</b>	<b>+++</b>
	Department <b>6791 - OFA MLTC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.96</b>	<b>\$0.00</b>	<b>\$847.96</b>	<b>(\$847.96)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6792 - OFA Unmet Needs</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	714.42	.00	714.42	(714.42)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	436.08	.00	436.08	(436.08)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.50</b>	<b>\$0.00</b>	<b>\$1,150.50</b>	<b>(\$1,150.50)</b>	<b>+++</b>
	Department <b>6792 - OFA Unmet Needs Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.50</b>	<b>\$0.00</b>	<b>\$1,150.50</b>	<b>(\$1,150.50)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6793 - OFA Emergency Funds</b>									
4020	Travel Training Development	.00	.00	.00	882.00	.00	882.00	(882.00)	+++
4190	Agency Contracts	.00	.00	.00	8,321.84	.00	8,321.84	(8,321.84)	+++
Department <b>6793 - OFA Emergency Funds</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,203.84</u>	<u>\$0.00</u>	<u>\$9,203.84</u>	<u>(\$9,203.84)</u>	<u>+++</u>
Org Function <b>168 - Office for the Aging</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139,374.40</u>	<u>\$2,221.04</u>	<u>\$139,374.40</u>	<u>(\$141,595.44)</u>	<u>+++</u>



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>170 - Other Econ &amp; Dev</b>									
Department <b>6989 - Economic Development</b>									
1000	Regular Earnings	.00	.00	.00	15,278.72	.00	15,278.72	(15,278.72)	+++
1950	Temporary Earnings	.00	.00	.00	1,426.58	.00	1,426.58	(1,426.58)	+++
4055	Telephone	.00	.00	.00	242.38	.00	242.38	(242.38)	+++
4060	Office Supplies	.00	.00	.00	241.07	.00	241.07	(241.07)	+++
4076	Copier Expense	.00	.00	.00	293.85	.00	293.85	(293.85)	+++
4100	Postage & Freight	.00	.00	.00	144.32	.00	144.32	(144.32)	+++
4410	Payments To Other Governments	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
8100	FICA	.00	.00	.00	1,277.96	.00	1,277.96	(1,277.96)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
Department <b>6989 - Economic Development Totals</b>		\$0.00	\$0.00	\$0.00	\$69,842.34	\$0.00	\$69,842.34	(\$69,842.34)	+++
Org Function <b>170 - Other Econ &amp; Dev Totals</b>		\$0.00	\$0.00	\$0.00	\$69,842.34	\$0.00	\$69,842.34	(\$69,842.34)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>172 - Youth Program</b>									
Department <b>7310 - Youth Bureau</b>									
1000	Regular Earnings	.00	.00	.00	3,289.21	.00	3,289.21	(3,289.21)	+++
1950	Temporary Earnings	.00	.00	.00	149.70	.00	149.70	(149.70)	+++
4020	Travel Training Development	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
4055	Telephone	.00	.00	.00	63.45	.00	63.45	(63.45)	+++
4060	Office Supplies	.00	.00	.00	9.97	.00	9.97	(9.97)	+++
4100	Postage & Freight	.00	.00	.00	4.80	.00	4.80	(4.80)	+++
4150	Office Equip Rental	.00	.00	.00	34.94	.00	34.94	(34.94)	+++
8100	FICA	.00	.00	.00	261.51	.00	261.51	(261.51)	+++
8300	Health Insurance	.00	.00	.00	43.88	.00	43.88	(43.88)	+++
Department <b>7310 - Youth Bureau</b> Totals		\$0.00	\$0.00	\$0.00	\$4,007.46	\$0.00	\$4,007.46	(\$4,007.46)	+++
Org Function <b>172 - Youth Program</b> Totals		\$0.00	\$0.00	\$0.00	\$4,007.46	\$0.00	\$4,007.46	(\$4,007.46)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>174 - Historian</b>									
Department <b>7510 - County Historian</b>									
1000	Regular Earnings	.00	.00	.00	6,750.98	.00	6,750.98	(6,750.98)	+++
4060	Office Supplies	.00	.00	.00	68.26	191.50	68.26	(259.76)	+++
4080	Professional Services	.00	.00	.00	751.46	.00	751.46	(751.46)	+++
4100	Postage & Freight	.00	.00	.00	3.24	.00	3.24	(3.24)	+++
8100	FICA	.00	.00	.00	452.30	.00	452.30	(452.30)	+++
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 <b>7510 - County Historian Totals</b>		\$0.00	\$0.00	\$0.00	\$10,648.06	\$191.50	\$10,648.06	(\$10,839.56)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>174 - Historian</b>									
Department <b>7511 - Historical Society</b>									
4053	Gas & Heating Oil	.00	.00	.00	255.64	.00	255.64	(255.64)	+++
4054	Electricity	.00	.00	.00	172.03	.00	172.03	(172.03)	+++
Department <b>7511 - Historical Society</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$427.67</u>	<u>\$0.00</u>	<u>\$427.67</u>	<u>(\$427.67)</u>	<u>+++</u>
Org Function <b>174 - Historian</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,075.73</u>	<u>\$191.50</u>	<u>\$11,075.73</u>	<u>(\$11,267.23)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>176 - Celebrations</b>								
	Department <b>7550 - Celebrations</b>								
<b>4160</b>	Contractual Expense	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Department <b>7550 - Celebrations</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>(\$500.00)</u>	<u>+++</u>
	Org Function <b>176 - Celebrations</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>(\$500.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>3133 - SICG18 Formula Grant C198190</b>									
<b>2200</b>	<b>Dp Electronic Comm Equip</b>								
2200.2217	Dp Electronic Comm Equip Tower Site Improvements	.00	.00	.00	117,738.25	.00	117,738.25	(117,738.25)	+++
	<b>2200 - Dp Electronic Comm Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,738.25</b>	<b>\$0.00</b>	<b>\$117,738.25</b>	<b>(\$117,738.25)</b>	<b>+++</b>
	Department <b>3133 - SICG18 Formula Grant C198190</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,738.25</b>	<b>\$0.00</b>	<b>\$117,738.25</b>	<b>(\$117,738.25)</b>	<b>+++</b>
	Totals								

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>3134 - SICG19 Formula Grant</b>									
1000	Regular Earnings	.00	.00	.00	1,104.24	.00	1,104.24	(1,104.24)	+++
8100	FICA	.00	.00	.00	76.59	.00	76.59	(76.59)	+++
	Department <b>3134 - SICG19 Formula Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180.83</b>	<b>\$0.00</b>	<b>\$1,180.83</b>	<b>(\$1,180.83)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>6315 - Aquatic Weed Control</b>									
SubDepartment <b>FP29 - CLAWS 29</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.4162	Travel Training Development CL Wtrshd Mgmt Plan Impl	.00	.00	.00	665.80	.00	665.80	(665.80)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.80</b>	<b>\$0.00</b>	<b>\$665.80</b>	<b>(\$665.80)</b>	<b>+++</b>
<b>4160</b>	<b>Contractual Expense</b>								
4160.4162	Contractual Expense C L Wtrshd Mgt Plan Implement	.00	.00	.00	21,474.52	.00	21,474.52	(21,474.52)	+++
	<b>4160 - Contractual Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,474.52</b>	<b>\$0.00</b>	<b>\$21,474.52</b>	<b>(\$21,474.52)</b>	<b>+++</b>
<b>4193</b>	<b>Agency Contract Suny Rf</b>								
4193.4194	Agency Contract Suny Rf Water Quality Mon Prog	.00	.00	.00	1,468.03	.00	1,468.03	(1,468.03)	+++
	<b>4193 - Agency Contract Suny Rf Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.03</b>	<b>\$0.00</b>	<b>\$1,468.03</b>	<b>(\$1,468.03)</b>	<b>+++</b>
	SubDepartment <b>FP29 - CLAWS 29 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,608.35</b>	<b>\$0.00</b>	<b>\$23,608.35</b>	<b>(\$23,608.35)</b>	<b>+++</b>
	Department <b>6315 - Aquatic Weed Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,608.35</b>	<b>\$0.00</b>	<b>\$23,608.35</b>	<b>(\$23,608.35)</b>	<b>+++</b>



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8020 - Planning Department</b>									
1000	Regular Earnings	.00	.00	.00	30,731.71	.00	30,731.71	(30,731.71)	+++
1950	Temporary Earnings	.00	.00	.00	1,670.09	.00	1,670.09	(1,670.09)	+++
4040	Building Rent & Real Property	.00	.00	.00	76,889.28	.00	76,889.28	(76,889.28)	+++
4055	Telephone	.00	.00	.00	204.84	.00	204.84	(204.84)	+++
4060	Office Supplies	.00	.00	.00	323.56	.00	323.56	(323.56)	+++
4070	Service Contracts	.00	.00	.00	4,878.75	.00	4,878.75	(4,878.75)	+++
4076	Copier Expense	.00	.00	.00	735.95	.00	735.95	(735.95)	+++
4080	Professional Services	.00	.00	.00	5,588.24	.00	5,588.24	(5,588.24)	+++
4100	Postage & Freight	.00	.00	.00	32.86	.00	32.86	(32.86)	+++
8100	FICA	.00	.00	.00	2,309.15	.00	2,309.15	(2,309.15)	+++
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	467.89	.00	467.89	(467.89)	+++
Department <b>8020 - Planning Department Totals</b>		\$0.00	\$0.00	\$0.00	\$133,875.05	\$0.00	\$133,875.05	(\$133,875.05)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8022 - Planning Snowmobile Grant</b>									
SubDepartment <b>SNW1 - Caledonia Trail</b>									
4190	Agency Contracts	.00	.00	.00	9,172.80	.00	9,172.80	(9,172.80)	+++
	SubDepartment <b>SNW1 - Caledonia Trail</b> Totals	\$0.00	\$0.00	\$0.00	\$9,172.80	\$0.00	\$9,172.80	(\$9,172.80)	+++
SubDepartment <b>SNW2 - Hill Valley Riders</b>									
4190	Agency Contracts	.00	.00	.00	6,350.40	.00	6,350.40	(6,350.40)	+++
	SubDepartment <b>SNW2 - Hill Valley Riders</b> Totals	\$0.00	\$0.00	\$0.00	\$6,350.40	\$0.00	\$6,350.40	(\$6,350.40)	+++
	Department <b>8022 - Planning Snowmobile Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$15,523.20	\$0.00	\$15,523.20	(\$15,523.20)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>A - General Fund</b>								
	EXPENSE								
	Org Function <b>178 - Planning</b>								
	Department <b>8025 - Gen/Finger Lakes Region Council</b>								
4410	Payments To Other Governments	.00	.00	.00	9,970.00	.00	9,970.00	(9,970.00)	+++
	Department <b>8025 - Gen/Finger Lakes Region Council</b>	\$0.00	\$0.00	\$0.00	\$9,970.00	\$0.00	\$9,970.00	(\$9,970.00)	+++
	Totals								

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8090 - Conesus Lake Watershed Prog</b>									
1000	Regular Earnings	.00	.00	.00	2,731.59	.00	2,731.59	(2,731.59)	+++
8100	FICA	.00	.00	.00	185.85	.00	185.85	(185.85)	+++
Department <b>8090 - Conesus Lake Watershed Prog</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,917.44</u>	<u>\$0.00</u>	<u>\$2,917.44</u>	<u>(\$2,917.44)</u>	<u>+++</u>
Org Function <b>178 - Planning</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$304,813.12</u>	<u>\$0.00</u>	<u>\$304,813.12</u>	<u>(\$304,813.12)</u>	<u>+++</u>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>190 - Misc Home &amp; Comm Svcs</b>									
Department <b>8752 - Cooperative Extension</b>									
4160	Contractual Expense	.00	.00	.00	85,417.00	.00	85,417.00	(85,417.00)	+++
	Department <b>8752 - Cooperative Extension</b> Totals	\$0.00	\$0.00	\$0.00	\$85,417.00	\$0.00	\$85,417.00	(\$85,417.00)	+++
	Org Function <b>190 - Misc Home &amp; Comm Svcs</b> Totals	\$0.00	\$0.00	\$0.00	\$85,417.00	\$0.00	\$85,417.00	(\$85,417.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>191 - Public Works</b>									
Department <b>8037 - Public Works</b>									
8311	Retiree Health Insurance	.00	.00	.00	1,098.10	.00	1,098.10	(1,098.10)	+++
	Department <b>8037 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$1,098.10	\$0.00	\$1,098.10	(\$1,098.10)	+++
	Org Function <b>191 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$1,098.10	\$0.00	\$1,098.10	(\$1,098.10)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>A - General Fund</b>									
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6290 - Job Search</b>									
1000	Regular Earnings	.00	.00	.00	11,012.28	.00	11,012.28	(11,012.28)	+++
1950	Temporary Earnings	.00	.00	.00	628.43	.00	628.43	(628.43)	+++
4020	Travel Training Development	.00	.00	.00	69.00	.00	69.00	(69.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	415.99	.00	415.99	(415.99)	+++
4055	Telephone	.00	.00	.00	218.40	.00	218.40	(218.40)	+++
4060	Office Supplies	.00	.00	.00	33.54	.00	33.54	(33.54)	+++
4150	Office Equip Rental	.00	.00	.00	85.93	.00	85.93	(85.93)	+++
8100	FICA	.00	.00	.00	786.74	.00	786.74	(786.74)	+++
8300	Health Insurance	.00	.00	.00	3,396.77	.00	3,396.77	(3,396.77)	+++
Department <b>6290 - Job Search</b> Totals		\$0.00	\$0.00	\$0.00	\$16,647.08	\$0.00	\$16,647.08	(\$16,647.08)	+++
Org Function <b>224 - Special Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$16,647.08	\$0.00	\$16,647.08	(\$16,647.08)	+++
<b>EXPENSE TOTALS</b>		\$0.00	(\$11,440.00)	(\$11,440.00)	\$6,755,059.74	(\$163,641.39)	\$6,755,059.74	(\$6,602,858.35)	- 57617%
Fund <b>A - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		.00	35,798.00	35,798.00	3,999,388.96	.00	3,999,388.96	(3,963,590.96)	11172%
<b>EXPENSE TOTALS</b>		.00	(11,440.00)	(11,440.00)	6,755,059.74	(163,641.39)	6,755,059.74	(6,602,858.35)	- 57617%
Fund <b>A - General Fund</b> Totals		\$0.00	\$47,238.00	\$47,238.00	(\$2,755,670.78)	\$163,641.39	(\$2,755,670.78)	\$2,639,267.39	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>CS - Risk Retention</b>								
	<b>REVENUE</b>								
	Org Function <b>207 - Unemployment and Liability</b>								
	Department <b>1710 - Administration</b>								
2401	Interest	.00	.00	.00	2.97	.00	2.97	(2.97)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$2.97	\$0.00	\$2.97	(\$2.97)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>CS - Risk Retention</b>								
	<b>REVENUE</b>								
	Org Function <b>207 - Unemployment and Liability</b>								
	Department <b>9050 - Unemployment Benefits</b>								
2403	Interest on Reserve	.00	.00	.00	.40	.00	.40	(.40)	+++
	Department <b>9050 - Unemployment Benefits</b> Totals	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40	(\$0.40)	+++
	Org Function <b>207 - Unemployment and Liability</b> Totals	\$0.00	\$0.00	\$0.00	\$3.37	\$0.00	\$3.37	(\$3.37)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$3.37	\$0.00	\$3.37	(\$3.37)	+++
	Fund <b>CS - Risk Retention</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	3.37	.00	3.37	(3.37)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	Fund <b>CS - Risk Retention</b> Totals	\$0.00	\$0.00	\$0.00	\$3.37	\$0.00	\$3.37	(\$3.37)	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>D - County Road</b>									
	<b>REVENUE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5010 - Cty Road Administration</b>								
2401	Interest	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	Department <b>5010 - Cty Road Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>D - County Road</b>									
<b>REVENUE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5110 - Cty Road Maintenance</b>									
2664	Sign Reimb	.00	.00	.00	1,343.72	.00	1,343.72	(1,343.72)	+++
2770	Other Unclassified Revenues	.00	.00	.00	3,861.10	.00	3,861.10	(3,861.10)	+++
2801	Interfund Revenues	.00	.00	.00	224.11	.00	224.11	(224.11)	+++
Department <b>5110 - Cty Road Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$5,428.93	\$0.00	\$5,428.93	(\$5,428.93)	+++
Org Function <b>210 - County Roads Totals</b>		\$0.00	\$0.00	\$0.00	\$5,458.93	\$0.00	\$5,458.93	(\$5,458.93)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$5,458.93	\$0.00	\$5,458.93	(\$5,458.93)	+++
<b>EXPENSE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5010 - Cty Road Administration</b>									
1000	Regular Earnings	.00	.00	.00	41,186.06	.00	41,186.06	(41,186.06)	+++
4051	Water & Sewer Charges	.00	.00	.00	28.90	.00	28.90	(28.90)	+++
<b>4055 Telephone</b>									
4055.302	Telephone General Phone	.00	.00	.00	193.76	.00	193.76	(193.76)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	96.53	.00	96.53	(96.53)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$290.29	\$0.00	\$290.29	(\$290.29)	+++
4060	Office Supplies	.00	.00	.00	322.82	.00	322.82	(322.82)	+++
<b>4070 Service Contracts</b>									
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
<b>4070 - Service Contracts Totals</b>		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4100	Postage & Freight	.00	.00	.00	212.95	.00	212.95	(212.95)	+++
<b>4129 Other</b>									
4129.201	Other Dues Memberships	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
<b>4129 - Other Totals</b>		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++
<b>4200 Advertising Fees Or Expense</b>									
4200.714	Advertising Fees Or Expense Employment Ads	.00	.00	.00	628.84	.00	628.84	(628.84)	+++
<b>4200 - Advertising Fees Or Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$628.84	\$0.00	\$628.84	(\$628.84)	+++
4330	Medical Examinations	.00	.00	.00	835.50	.00	835.50	(835.50)	+++
8100	FICA	.00	.00	.00	7,875.11	.00	7,875.11	(7,875.11)	+++
8300	Health Insurance	.00	.00	.00	21,573.50	.00	21,573.50	(21,573.50)	+++
8311	Retiree Health Insurance	.00	.00	.00	15,145.16	.00	15,145.16	(15,145.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	466.24	.00	466.24	(466.24)	+++
Department <b>5010 - Cty Road Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$88,784.30	\$0.00	\$88,784.30	(\$88,784.30)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5020 - Cty Road Engineering</b>									
1000	Regular Earnings	.00	.00	.00	10,832.60	.00	10,832.60	(10,832.60)	+++
4060	Office Supplies	.00	.00	.00	38.48	.00	38.48	(38.48)	+++
8313	Deferred Compensation Match	.00	.00	.00	216.62	.00	216.62	(216.62)	+++
Department <b>5020 - Cty Road Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$11,087.70	\$0.00	\$11,087.70	(\$11,087.70)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5110 - Cty Road Maintenance</b>									
1000	Regular Earnings	.00	.00	.00	52,635.38	.00	52,635.38	(52,635.38)	+++
1951	Overtime Earnings	.00	.00	.00	299.01	.00	299.01	(299.01)	+++
<b>4360</b>	<b>Safety Expenses</b>								
4360.505	Safety Expenses Safety Eqpt	.00	.00	.00	193.80	.00	193.80	(193.80)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.80</b>	<b>\$0.00</b>	<b>\$193.80</b>	<b>(\$193.80)</b>	<b>+++</b>
4410	Payments To Other Governments	.00	.00	.00	3,020.09	.00	3,020.09	(3,020.09)	+++
4421	Stone	.00	.00	.00	12,677.63	.00	12,677.63	(12,677.63)	+++
4426	Signs	.00	(109.88)	(109.88)	843.19	(204.27)	843.19	(748.80)	-581
4429	Other	.00	.00	.00	4,869.67	(1,571.00)	4,869.67	(3,298.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	364.53	.00	364.53	(364.53)	+++
	Department <b>5110 - Cty Road Maintenance Totals</b>	<b>\$0.00</b>	<b>(\$109.88)</b>	<b>(\$109.88)</b>	<b>\$74,903.30</b>	<b>(\$1,775.27)</b>	<b>\$74,903.30</b>	<b>(\$73,237.91)</b>	<b>- 66553%</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5112 - Chips Capital Project LAF</b>								
4410	Payments To Other Governments	.00	.00	.00	1,284.40	.00	1,284.40	(1,284.40)	+++
4421	Stone	.00	.00	.00	70,097.72	67,000.00	70,097.72	(137,097.72)	+++
	Department <b>5112 - Chips Capital Project LAF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,382.12</b>	<b>\$67,000.00</b>	<b>\$71,382.12</b>	<b>(\$138,382.12)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5113 - Capital Projects Highway</b>									
1000	Regular Earnings	.00	.00	.00	1,901.38	.00	1,901.38	(1,901.38)	+++
4130	Lease Of Vehicles	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
4427	Culvert Pipe	.00	.00	.00	.00	64,938.60	.00	(64,938.60)	+++
Department <b>5113 - Capital Projects Highway Totals</b>		\$0.00	\$0.00	\$0.00	\$1,981.38	\$64,938.60	\$1,981.38	(\$66,919.98)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5144 - State Snow And Ice</b>								
4410	Payments To Other Governments	.00	.00	.00	189,587.88	.00	189,587.88	(189,587.88)	+++
	Department <b>5144 - State Snow And Ice</b> Totals	\$0.00	\$0.00	\$0.00	\$189,587.88	\$0.00	\$189,587.88	(\$189,587.88)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>D - County Road</b>								
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5153 - County Rd 62 Road Rehab</b>								
4080	Professional Services	.00	.00	.00	13,142.86	.00	13,142.86	(13,142.86)	+++
	Department <b>5153 - County Rd 62 Road Rehab</b> Totals	\$0.00	\$0.00	\$0.00	\$13,142.86	\$0.00	\$13,142.86	(\$13,142.86)	+++
	Org Function <b>210 - County Roads</b> Totals	\$0.00	(\$109.88)	(\$109.88)	\$450,869.54	\$130,163.33	\$450,869.54	(\$581,142.75)	-
	<b>EXPENSE TOTALS</b>	\$0.00	(\$109.88)	(\$109.88)	\$450,869.54	\$130,163.33	\$450,869.54	(\$581,142.75)	528789 %
	Fund <b>D - County Road</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	5,458.93	.00	5,458.93	(5,458.93)	+++
	<b>EXPENSE TOTALS</b>	.00	(109.88)	(109.88)	450,869.54	130,163.33	450,869.54	(581,142.75)	-
	Fund <b>D - County Road</b> Totals	\$0.00	\$109.88	\$109.88	(\$445,410.61)	(\$130,163.33)	(\$445,410.61)	\$575,683.82	528789 %

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund DM - Machinery</b>									
<b>REVENUE</b>									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
2401	Interest	.00	.00	.00	12.63	.00	12.63	(12.63)	+++
2770	Other Unclassified Revenues	.00	.00	.00	5,930.76	.00	5,930.76	(5,930.76)	+++
2801	Interfund Revenues	.00	.00	.00	22,900.82	.00	22,900.82	(22,900.82)	+++
Department <b>5130 - Machinery Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,844.21</b>	<b>\$0.00</b>	<b>\$28,844.21</b>	<b>(\$28,844.21)</b>	<b>+++</b>
Org Function <b>212 - Machinery Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,844.21</b>	<b>\$0.00</b>	<b>\$28,844.21</b>	<b>(\$28,844.21)</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,844.21</b>	<b>\$0.00</b>	<b>\$28,844.21</b>	<b>(\$28,844.21)</b>	<b>+++</b>
<b>EXPENSE</b>									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
1000	Regular Earnings	.00	.00	.00	23,565.80	.00	23,565.80	(23,565.80)	+++
1951	Overtime Earnings	.00	.00	.00	409.63	.00	409.63	(409.63)	+++
2100	Automotive Equip	.00	.00	.00	31,661.31	(31,661.31)	31,661.31	.00	+++
<b>2350</b>	<b>Bldg Maint Tools Mach</b>								
2350.503	Bldg Maint Tools Mach Machinery Equip	.00	.00	.00	.00	4,249.00	.00	(4,249.00)	+++
<b>2350 - Bldg Maint Tools Mach Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,249.00</b>	<b>\$0.00</b>	<b>(\$4,249.00)</b>	<b>+++</b>
4051	Water & Sewer Charges	.00	.00	.00	90.69	.00	90.69	(90.69)	+++
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	3,995.80	.00	3,995.80	(3,995.80)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,995.80</b>	<b>\$0.00</b>	<b>\$3,995.80</b>	<b>(\$3,995.80)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.605	Electricity Veterans Memorial	.00	.00	.00	46.92	.00	46.92	(46.92)	+++
4054.607	Electricity SR 63	.00	.00	.00	206.55	.00	206.55	(206.55)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	2,139.89	.00	2,139.89	(2,139.89)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393.36</b>	<b>\$0.00</b>	<b>\$2,393.36</b>	<b>(\$2,393.36)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.302	Telephone General Phone	.00	.00	.00	189.93	.00	189.93	(189.93)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	320.88	.00	320.88	(320.88)	+++
<b>4055 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.81</b>	<b>\$0.00</b>	<b>\$510.81</b>	<b>(\$510.81)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,386.68	.00	1,386.68	(1,386.68)	+++
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	.00	.00	335.62	.00	335.62	(335.62)	+++
4110.610	Building Repair Supplies Exp Fuel Isl	.00	.00	.00	930.89	.00	930.89	(930.89)	+++
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	.00	490.00	.00	490.00	(490.00)	+++
4110.616	Building Repair Supplies Exp Sewage System	.00	.00	.00	119.90	.00	119.90	(119.90)	+++
<b>4110 - Building Repair Supplies Exp Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.41</b>	<b>\$0.00</b>	<b>\$1,876.41</b>	<b>(\$1,876.41)</b>	<b>+++</b>
4121	Tires	.00	.00	.00	3,735.84	(961.56)	3,735.84	(2,774.28)	+++
4122	Parts & Supplies	.00	.00	.00	20,977.50	(17,728.14)	20,977.50	(3,249.36)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>DM - Machinery</b>									
EXPENSE									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
4124	Gasoline	.00	.00	.00	34,415.25	65,584.75	34,415.25	(100,000.00)	+++
4127	Outside Repairs	.00	.00	.00	2,493.69	.00	2,493.69	(2,493.69)	+++
<b>4128</b>	<b>Small Tools</b>								
4128.000	Small Tools Other	.00	.00	.00	939.09	815.00	939.09	(1,754.09)	+++
4128.612	Small Tools Shop	.00	.00	.00	146.45	.00	146.45	(146.45)	+++
	<b>4128 - Small Tools Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.54</b>	<b>\$815.00</b>	<b>\$1,085.54</b>	<b>(\$1,900.54)</b>	<b>+++</b>
<b>4129</b>	<b>Other</b>								
4129	Other	.00	.00	.00	418.71	.00	418.71	(418.71)	+++
4129.000	Other Other	.00	.00	.00	212.43	.00	212.43	(212.43)	+++
	<b>4129 - Other Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.14</b>	<b>\$0.00</b>	<b>\$631.14</b>	<b>(\$631.14)</b>	<b>+++</b>
<b>4360</b>	<b>Safety Expenses</b>								
4360.505	Safety Expenses Safety Eqpt	.00	.00	.00	84.96	.00	84.96	(84.96)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.96</b>	<b>\$0.00</b>	<b>\$84.96</b>	<b>(\$84.96)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	1,707.33	.00	1,707.33	(1,707.33)	+++
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	110.65	.00	110.65	(110.65)	+++
	Department <b>5130 - Machinery Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,189.67</b>	<b>\$20,297.74</b>	<b>\$140,189.67</b>	<b>(\$160,487.41)</b>	<b>+++</b>
	Org Function <b>212 - Machinery Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,189.67</b>	<b>\$20,297.74</b>	<b>\$140,189.67</b>	<b>(\$160,487.41)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,189.67</b>	<b>\$20,297.74</b>	<b>\$140,189.67</b>	<b>(\$160,487.41)</b>	<b>+++</b>
	Fund <b>DM - Machinery Totals</b>								
	<b>REVENUE TOTALS</b>	.00	.00	.00	28,844.21	.00	28,844.21	(28,844.21)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	140,189.67	20,297.74	140,189.67	(160,487.41)	+++
	Fund <b>DM - Machinery Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,345.46)</b>	<b>(\$20,297.74)</b>	<b>(\$111,345.46)</b>	<b>\$131,643.20</b>	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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									
<b>1651</b>	<b>IGT</b>								
<b>1651.907505</b>	<b>State IGT Prog</b>								
<b>00</b>									
1651.90750500.	IGT State IGT Prog MA IGT Revenue	.00	.00	.00	2,467,481.00	.00	2,467,481.00	(2,467,481.00)	+++
0035									
	<b>1651.90750500 - State IGT Prog Totals</b>	\$0.00	\$0.00	\$0.00	\$2,467,481.00	\$0.00	\$2,467,481.00	(\$2,467,481.00)	+++
	<b>1651 - IGT Totals</b>	\$0.00	\$0.00	\$0.00	\$2,467,481.00	\$0.00	\$2,467,481.00	(\$2,467,481.00)	+++
<b>2401</b>	<b>Interest</b>								
2401.90510000	Interest Interest Income	.00	.00	.00	20.74	.00	20.74	(20.74)	+++
	<b>2401 - Interest Totals</b>	\$0.00	\$0.00	\$0.00	\$20.74	\$0.00	\$20.74	(\$20.74)	+++
	Department <b>6120 - CNR Totals</b>	\$0.00	\$0.00	\$0.00	\$2,467,501.74	\$0.00	\$2,467,501.74	(\$2,467,501.74)	+++
	Org Function <b>215 - CNR Totals</b>	\$0.00	\$0.00	\$0.00	\$2,467,501.74	\$0.00	\$2,467,501.74	(\$2,467,501.74)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,467,501.74	\$0.00	\$2,467,501.74	(\$2,467,501.74)	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
<b>1000</b>	<b>Regular Earnings</b>								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	455,729.49	.00	455,729.49	(455,729.49)	+++
	<b>1000 - Regular Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$455,729.49	\$0.00	\$455,729.49	(\$455,729.49)	+++
<b>1950</b>	<b>Temporary Earnings</b>								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	251,294.20	.00	251,294.20	(251,294.20)	+++
	<b>1950 - Temporary Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$251,294.20	\$0.00	\$251,294.20	(\$251,294.20)	+++
<b>1951</b>	<b>Overtime Earnings</b>								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	101,188.96	.00	101,188.96	(101,188.96)	+++
	<b>1951 - Overtime Earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$101,188.96	\$0.00	\$101,188.96	(\$101,188.96)	+++
<b>8100</b>	<b>FICA</b>								
8100.0000	FICA FICA	.00	.00	.00	59,728.95	.00	59,728.95	(59,728.95)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$59,728.95	\$0.00	\$59,728.95	(\$59,728.95)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	108,374.48	.00	108,374.48	(108,374.48)	+++
	<b>8300 - Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$108,374.48	\$0.00	\$108,374.48	(\$108,374.48)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	64,870.07	.00	64,870.07	(64,870.07)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$64,870.07	\$0.00	\$64,870.07	(\$64,870.07)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,441.71	.00	2,441.71	(2,441.71)	+++
	SubDepartment <b>3619 - CNR COVID-19</b>								
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 3619 - CNR COVID-19									
<b>4100 - Postage &amp; Freight Totals</b>		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	12,650.28	.00	12,650.28	(12,650.28)	+++
<b>4401 - Purchased Services Totals</b>		\$0.00	\$0.00	\$0.00	\$12,650.28	\$0.00	\$12,650.28	(\$12,650.28)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440	Medical & Safety Supplies	.00	.00	.00	30,893.10	(19,845.28)	30,893.10	(11,047.82)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	13,834.82	20,000.00	13,834.82	(33,834.82)	+++
<b>4440 - Medical &amp; Safety Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$44,727.92	\$154.72	\$44,727.92	(\$44,882.64)	+++
SubDepartment 3619 - CNR COVID-19 Totals		\$0.00	\$0.00	\$0.00	\$59,878.20	\$154.72	\$59,878.20	(\$60,032.92)	+++
SubDepartment 6011 - Nursing Administration									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	270.70	.00	270.70	(270.70)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$270.70	\$0.00	\$270.70	(\$270.70)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	206.78	.00	206.78	(206.78)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$206.78	\$0.00	\$206.78	(\$206.78)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	356.14	.00	356.14	(356.14)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$356.14	\$0.00	\$356.14	(\$356.14)	+++
<b>4600</b>	<b>Minor DP Equip</b>								
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	89.39	.00	89.39	(89.39)	+++
<b>4600 - Minor DP Equip Totals</b>		\$0.00	\$0.00	\$0.00	\$89.39	\$0.00	\$89.39	(\$89.39)	+++
SubDepartment 6011 - Nursing Administration Totals		\$0.00	\$0.00	\$0.00	\$923.01	\$0.00	\$923.01	(\$923.01)	+++
SubDepartment 6012 - In Service									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	27.05	.00	27.05	(27.05)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$27.05	\$0.00	\$27.05	(\$27.05)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	224.10	.00	224.10	(224.10)	+++
<b>4440 - Medical &amp; Safety Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$224.10	\$0.00	\$224.10	(\$224.10)	+++
SubDepartment 6012 - In Service Totals		\$0.00	\$0.00	\$0.00	\$251.15	\$0.00	\$251.15	(\$251.15)	+++
SubDepartment 6020 - Nursing									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	1,650.56	.00	1,650.56	(1,650.56)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$1,650.56	\$0.00	\$1,650.56	(\$1,650.56)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>6020 - Nursing</b>									
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	2,512.54	(2,512.54)	2,512.54	.00	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,512.54</b>	<b>(\$2,512.54)</b>	<b>\$2,512.54</b>	<b>\$0.00</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	480.00	(480.00)	480.00	.00	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	732.92	.00	732.92	(732.92)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212.92</b>	<b>(\$480.00)</b>	<b>\$1,212.92</b>	<b>(\$732.92)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	1,260.00	.00	1,260.00	(1,260.00)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	46,075.34	.00	46,075.34	(46,075.34)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	57,341.37	.00	57,341.37	(57,341.37)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	87,739.52	.00	87,739.52	(87,739.52)	+++
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	462.95	.00	462.95	(462.95)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,879.18</b>	<b>\$0.00</b>	<b>\$192,879.18</b>	<b>(\$192,879.18)</b>	<b>+++</b>
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	20.00	(20.00)	20.00	.00	+++
	<b>4100 - Postage &amp; Freight Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>(\$20.00)</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	1,270.11	.00	1,270.11	(1,270.11)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	7,490.36	.00	7,490.36	(7,490.36)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,760.47</b>	<b>\$0.00</b>	<b>\$8,760.47</b>	<b>(\$8,760.47)</b>	<b>+++</b>
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	1,692.54	.00	1,692.54	(1,692.54)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,692.54</b>	<b>\$0.00</b>	<b>\$1,692.54</b>	<b>(\$1,692.54)</b>	<b>+++</b>
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	1,564.00	(420.00)	1,564.00	(1,144.00)	+++
	<b>4370 - Permits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,564.00</b>	<b>(\$420.00)</b>	<b>\$1,564.00</b>	<b>(\$1,144.00)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5100	Direct Expenses Dietary - Food	.00	.00	.00	140.19	.00	140.19	(140.19)	+++
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	63.39	.00	63.39	(63.39)	+++
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	51,155.90	(2,052.44)	51,155.90	(49,103.46)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	762.00	.00	762.00	(762.00)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	44.00	.00	44.00	(44.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,165.48</b>	<b>(\$2,052.44)</b>	<b>\$52,165.48</b>	<b>(\$50,113.04)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	4,165.43	(997.64)	4,165.43	(3,167.79)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>6020 - Nursing</b>									
<b>4440 - Medical &amp; Safety Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$4,165.43	(\$997.64)	\$4,165.43	(\$3,167.79)	+++
<b>4600</b>	<b>Minor DP Equip</b>								
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	109.89	.00	109.89	(109.89)	+++
<b>4600 - Minor DP Equip</b> Totals		\$0.00	\$0.00	\$0.00	\$109.89	\$0.00	\$109.89	(\$109.89)	+++
<b>8500</b>	<b>Unemployment</b>								
8500.1700	Unemployment Unemployment	.00	.00	.00	23,368.44	.00	23,368.44	(23,368.44)	+++
<b>8500 - Unemployment</b> Totals		\$0.00	\$0.00	\$0.00	\$23,368.44	\$0.00	\$23,368.44	(\$23,368.44)	+++
SubDepartment <b>6020 - Nursing</b> Totals		\$0.00	\$0.00	\$0.00	\$290,101.45	(\$6,482.62)	\$290,101.45	(\$283,618.83)	+++
SubDepartment <b>6080 - ADHC</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	60.19	.00	60.19	(60.19)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$60.19	\$0.00	\$60.19	(\$60.19)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
SubDepartment <b>6080 - ADHC</b> Totals		\$0.00	\$0.00	\$0.00	\$120.02	\$0.00	\$120.02	(\$120.02)	+++
SubDepartment <b>7200 - Central Supply</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	335.07	(335.07)	335.07	.00	+++
<b>4140 - Equipment Repair Suppl &amp; Exp</b> Totals		\$0.00	\$0.00	\$0.00	\$335.07	(\$335.07)	\$335.07	\$0.00	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,551.49	(2,244.25)	2,551.49	(307.24)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$2,551.49	(\$2,244.25)	\$2,551.49	(\$307.24)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	13,276.16	(11,452.38)	13,276.16	(1,823.78)	+++
<b>4440 - Medical &amp; Safety Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$13,276.16	(\$11,452.38)	\$13,276.16	(\$1,823.78)	+++
<b>4635</b>	<b>Minor Bldg Maint Equip</b>								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	205.98	.00	205.98	(205.98)	+++
<b>4635 - Minor Bldg Maint Equip</b> Totals		\$0.00	\$0.00	\$0.00	\$205.98	\$0.00	\$205.98	(\$205.98)	+++
SubDepartment <b>7200 - Central Supply</b> Totals		\$0.00	\$0.00	\$0.00	\$16,383.70	(\$14,031.70)	\$16,383.70	(\$2,352.00)	+++
SubDepartment <b>7210 - Laboratory</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,413.09	.00	1,413.09	(1,413.09)	+++

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 7210 - Laboratory									
<b>4080 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$1,413.09	\$0.00	\$1,413.09	(\$1,413.09)	+++
SubDepartment 7210 - Laboratory Totals		\$0.00	\$0.00	\$0.00	\$1,413.09	\$0.00	\$1,413.09	(\$1,413.09)	+++
SubDepartment 7220 - Electrocardiology									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	261.50	.00	261.50	(261.50)	+++
<b>4080 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$261.50	\$0.00	\$261.50	(\$261.50)	+++
SubDepartment 7220 - Electrocardiology Totals		\$0.00	\$0.00	\$0.00	\$261.50	\$0.00	\$261.50	(\$261.50)	+++
SubDepartment 7240 - Radiology									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,506.80	.00	1,506.80	(1,506.80)	+++
<b>4080 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$1,506.80	\$0.00	\$1,506.80	(\$1,506.80)	+++
SubDepartment 7240 - Radiology Totals		\$0.00	\$0.00	\$0.00	\$1,506.80	\$0.00	\$1,506.80	(\$1,506.80)	+++
SubDepartment 7260 - Activities									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	47.94	.00	47.94	(47.94)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	5,056.49	.00	5,056.49	(5,056.49)	+++
<b>4020 - Travel Training Development</b> Totals		\$0.00	\$0.00	\$0.00	\$5,104.43	\$0.00	\$5,104.43	(\$5,104.43)	+++
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	18.80	.00	18.80	(18.80)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$18.80	(\$18.80)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	83.67	.00	83.67	(83.67)	+++
<b>4060 - Office Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$83.67	\$0.00	\$83.67	(\$83.67)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	3,956.43	.00	3,956.43	(3,956.43)	+++
<b>4070 - Service Contracts</b> Totals		\$0.00	\$0.00	\$0.00	\$3,956.43	\$0.00	\$3,956.43	(\$3,956.43)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.5100	Direct Expenses Dietary - Food	.00	.00	.00	115.82	.00	115.82	(115.82)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$115.82	\$0.00	\$115.82	(\$115.82)	+++
<b>4430</b>	<b>Recreational Supplies</b>								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	1,419.35	.00	1,419.35	(1,419.35)	+++
<b>4430 - Recreational Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$1,419.35	\$0.00	\$1,419.35	(\$1,419.35)	+++
<b>4450</b>	<b>Food</b>								
4450.5000	Food Dietary - Food	.00	.00	.00	356.20	.00	356.20	(356.20)	+++
<b>4450 - Food</b> Totals		\$0.00	\$0.00	\$0.00	\$356.20	\$0.00	\$356.20	(\$356.20)	+++
SubDepartment 7260 - Activities Totals		\$0.00	\$0.00	\$0.00	\$11,054.70	\$0.00	\$11,054.70	(\$11,054.70)	+++



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>7271 - Pharmacy</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	1,118.00	.00	1,118.00	(1,118.00)	+++
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	873.01	.00	873.01	(873.01)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,991.01</b>	<b>\$0.00</b>	<b>\$1,991.01</b>	<b>(\$1,991.01)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	4,946.36	.00	4,946.36	(4,946.36)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	6,884.58	(2,038.62)	6,884.58	(4,845.96)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,830.94</b>	<b>(\$2,038.62)</b>	<b>\$11,830.94</b>	<b>(\$9,792.32)</b>	<b>+++</b>
	SubDepartment <b>7271 - Pharmacy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,821.95</b>	<b>(\$2,038.62)</b>	<b>\$13,821.95</b>	<b>(\$11,783.33)</b>	<b>+++</b>
SubDepartment <b>7290 - Dental</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	9,064.12	.00	9,064.12	(9,064.12)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,064.12</b>	<b>\$0.00</b>	<b>\$9,064.12</b>	<b>(\$9,064.12)</b>	<b>+++</b>
	SubDepartment <b>7290 - Dental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,064.12</b>	<b>\$0.00</b>	<b>\$9,064.12</b>	<b>(\$9,064.12)</b>	<b>+++</b>
SubDepartment <b>7310 - Psychiatric</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	3,276.66	.00	3,276.66	(3,276.66)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,276.66</b>	<b>\$0.00</b>	<b>\$3,276.66</b>	<b>(\$3,276.66)</b>	<b>+++</b>
	SubDepartment <b>7310 - Psychiatric Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,276.66</b>	<b>\$0.00</b>	<b>\$3,276.66</b>	<b>(\$3,276.66)</b>	<b>+++</b>
SubDepartment <b>7330 - Physical Therapy</b>									
<b>4025</b>	<b>Conferences &amp; Seminars</b>								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	(107.99)	.00	(107.99)	107.99	+++
	<b>4025 - Conferences &amp; Seminars Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107.99)</b>	<b>\$0.00</b>	<b>(\$107.99)</b>	<b>\$107.99</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	39.54	.00	39.54	(39.54)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.54</b>	<b>\$0.00</b>	<b>\$39.54</b>	<b>(\$39.54)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	12.16	.00	12.16	(12.16)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.16</b>	<b>\$0.00</b>	<b>\$12.16</b>	<b>(\$12.16)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	22,649.45	.00	22,649.45	(22,649.45)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,649.45</b>	<b>\$0.00</b>	<b>\$22,649.45</b>	<b>(\$22,649.45)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.60</b>	<b>\$0.00</b>	<b>\$67.60</b>	<b>(\$67.60)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 7330 - Physical Therapy									
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	91.50	.00	91.50	(91.50)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.50</b>	<b>\$0.00</b>	<b>\$91.50</b>	<b>(\$91.50)</b>	<b>+++</b>
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$22,752.26	\$0.00	\$22,752.26	(\$22,752.26)	+++
SubDepartment 7340 - Occupational Therapy									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	24.23	.00	24.23	(24.23)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.23</b>	<b>\$0.00</b>	<b>\$24.23</b>	<b>(\$24.23)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	13,492.58	.00	13,492.58	(13,492.58)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,492.58</b>	<b>\$0.00</b>	<b>\$13,492.58</b>	<b>(\$13,492.58)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	506.01	.00	506.01	(506.01)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.01</b>	<b>\$0.00</b>	<b>\$506.01</b>	<b>(\$506.01)</b>	<b>+++</b>
<b>4625</b>	<b>Minor Medical Equip</b>								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	42.98	.00	42.98	(42.98)	+++
	<b>4625 - Minor Medical Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.98</b>	<b>\$0.00</b>	<b>\$42.98</b>	<b>(\$42.98)</b>	<b>+++</b>
	SubDepartment 7340 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$14,065.80	\$0.00	\$14,065.80	(\$14,065.80)	+++
SubDepartment 7350 - Speech Therapy									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>(\$7.50)</b>	<b>+++</b>
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
SubDepartment 7381 - Social Work									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	19.60	.00	19.60	(19.60)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.60</b>	<b>\$0.00</b>	<b>\$19.60</b>	<b>(\$19.60)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	211.81	.00	211.81	(211.81)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.81</b>	<b>\$0.00</b>	<b>\$211.81</b>	<b>(\$211.81)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	4.32	.00	4.32	(4.32)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.32</b>	<b>\$0.00</b>	<b>\$4.32</b>	<b>(\$4.32)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	30.40	.00	30.40	(30.40)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.40</b>	<b>\$0.00</b>	<b>\$30.40</b>	<b>(\$30.40)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 7381 - Social Work									
<b>4605</b>	<b>Minor Office Equip</b>								
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	.00	75.70	.00	75.70	(75.70)	+++
<b>4605 - Minor Office Equip Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.70</b>	<b>\$0.00</b>	<b>\$75.70</b>	<b>(\$75.70)</b>	<b>+++</b>
SubDepartment 7381 - Social Work Totals		\$0.00	\$0.00	\$0.00	\$341.83	\$0.00	\$341.83	(\$341.83)	+++
SubDepartment 7390 - Medical Records									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	43.20	.00	43.20	(43.20)	+++
<b>4055 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.20</b>	<b>\$0.00</b>	<b>\$43.20</b>	<b>(\$43.20)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	339.74	.00	339.74	(339.74)	+++
<b>4070 - Service Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.74</b>	<b>\$0.00</b>	<b>\$339.74</b>	<b>(\$339.74)</b>	<b>+++</b>
SubDepartment 7390 - Medical Records Totals		\$0.00	\$0.00	\$0.00	\$382.94	\$0.00	\$382.94	(\$382.94)	+++
SubDepartment 7420 - Medical Director									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	53.79	.00	53.79	(53.79)	+++
<b>4055 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.79</b>	<b>\$0.00</b>	<b>\$53.79</b>	<b>(\$53.79)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	30,440.00	.00	30,440.00	(30,440.00)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,440.00</b>	<b>\$0.00</b>	<b>\$30,440.00</b>	<b>(\$30,440.00)</b>	<b>+++</b>
SubDepartment 7420 - Medical Director Totals		\$0.00	\$0.00	\$0.00	\$30,493.79	\$0.00	\$30,493.79	(\$30,493.79)	+++
SubDepartment 8212 - Dietary									
<b>2350</b>	<b>Bldg Maint Tools Mach</b>								
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	.00	455.98	.00	455.98	(455.98)	+++
<b>2350 - Bldg Maint Tools Mach Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.98</b>	<b>\$0.00</b>	<b>\$455.98</b>	<b>(\$455.98)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	85.78	.00	85.78	(85.78)	+++
<b>4055 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.78</b>	<b>\$0.00</b>	<b>\$85.78</b>	<b>(\$85.78)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	.00	260.52	.00	(260.52)	+++
<b>4070 - Service Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.52</b>	<b>\$0.00</b>	<b>(\$260.52)</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,842.00	.00	1,842.00	(1,842.00)	+++
<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,842.00</b>	<b>\$0.00</b>	<b>\$1,842.00</b>	<b>(\$1,842.00)</b>	<b>+++</b>
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	309.00	.00	309.00	(309.00)	+++
<b>4370 - Permits Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.00</b>	<b>\$0.00</b>	<b>\$309.00</b>	<b>(\$309.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8212 - Dietary</b>									
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	206,866.45	.00	206,866.45	(206,866.45)	+++
	<b>4401 - Purchased Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,866.45</b>	<b>\$0.00</b>	<b>\$206,866.45</b>	<b>(\$206,866.45)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	50.91	.00	50.91	(50.91)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	359.70	.00	359.70	(359.70)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.61</b>	<b>\$0.00</b>	<b>\$410.61</b>	<b>(\$410.61)</b>	<b>+++</b>
	SubDepartment <b>8212 - Dietary Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,969.82</b>	<b>\$260.52</b>	<b>\$209,969.82</b>	<b>(\$210,230.34)</b>	<b>+++</b>
SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>									
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	20,728.64	.00	20,728.64	(20,728.64)	+++
	<b>4053 - Gas &amp; Heating Oil Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,728.64</b>	<b>\$0.00</b>	<b>\$20,728.64</b>	<b>(\$20,728.64)</b>	<b>+++</b>
<b>4054</b>	<b>Electricity</b>								
4054.7400	Electricity Electricity	.00	.00	.00	32,934.80	.00	32,934.80	(32,934.80)	+++
	<b>4054 - Electricity Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,934.80</b>	<b>\$0.00</b>	<b>\$32,934.80</b>	<b>(\$32,934.80)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	339.45	.00	339.45	(339.45)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.45</b>	<b>\$0.00</b>	<b>\$339.45</b>	<b>(\$339.45)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	3.62	.00	3.62	(3.62)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.62</b>	<b>\$0.00</b>	<b>\$3.62</b>	<b>(\$3.62)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	9,746.68	.00	9,746.68	(9,746.68)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	2,555.37	.00	2,555.37	(2,555.37)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,302.05</b>	<b>\$0.00</b>	<b>\$12,302.05</b>	<b>(\$12,302.05)</b>	<b>+++</b>
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	1,053.36	.00	1,053.36	(1,053.36)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	3,527.02	.00	3,527.02	(3,527.02)	+++
4110.6300	Building Repair Supplies Exp Assignable R M	.00	.00	.00	471.00	.00	471.00	(471.00)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,051.38</b>	<b>\$0.00</b>	<b>\$5,051.38</b>	<b>(\$5,051.38)</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	197.35	.00	197.35	(197.35)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.35</b>	<b>\$0.00</b>	<b>\$197.35</b>	<b>(\$197.35)</b>	<b>+++</b>
<b>4360</b>	<b>Safety Expenses</b>								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
	<b>4360 - Safety Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>(\$135.00)</b>	<b>+++</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>									
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	20,708.04	.00	20,708.04	(20,708.04)	+++
	<b>4401 - Purchased Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,708.04</b>	<b>\$0.00</b>	<b>\$20,708.04</b>	<b>(\$20,708.04)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	925.00	.00	925.00	(925.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>(\$925.00)</b>	<b>+++</b>
<b>4635</b>	<b>Minor Bldg Maint Equip</b>								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	44.86	.00	44.86	(44.86)	+++
	<b>4635 - Minor Bldg Maint Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.86</b>	<b>\$0.00</b>	<b>\$44.86</b>	<b>(\$44.86)</b>	<b>+++</b>
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,370.19</b>	<b>\$0.00</b>	<b>\$93,370.19</b>	<b>(\$93,370.19)</b>	<b>+++</b>
	SubDepartment <b>8225 - Grounds</b>								
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	.00	(1,688.14)	.00	1,688.14	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	1,680.66	581.28	1,680.66	(2,261.94)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.66</b>	<b>(\$1,106.86)</b>	<b>\$1,680.66</b>	<b>(\$573.80)</b>	<b>+++</b>
	SubDepartment <b>8225 - Grounds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.66</b>	<b>(\$1,106.86)</b>	<b>\$1,680.66</b>	<b>(\$573.80)</b>	<b>+++</b>
	SubDepartment <b>8240 - Environmental Services</b>								
<b>2851</b>	<b>Institutional Equip Medical</b>								
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	.00	.00	1,859.80	(1,859.80)	1,859.80	.00	+++
	<b>2851 - Institutional Equip Medical Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.80</b>	<b>(\$1,859.80)</b>	<b>\$1,859.80</b>	<b>\$0.00</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>(\$7.50)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	365.20	.00	365.20	(365.20)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.20</b>	<b>\$0.00</b>	<b>\$365.20</b>	<b>(\$365.20)</b>	<b>+++</b>
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	1,313.27	(1,313.27)	1,313.27	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	3,029.11	(3,029.11)	3,029.11	.00	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,342.38</b>	<b>(\$4,342.38)</b>	<b>\$4,342.38</b>	<b>\$0.00</b>	<b>+++</b>
	SubDepartment <b>8240 - Environmental Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,574.88</b>	<b>(\$6,202.18)</b>	<b>\$6,574.88</b>	<b>(\$372.70)</b>	<b>+++</b>
	SubDepartment <b>8250 - Laundry &amp; Linen</b>								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>(\$7.50)</b>	<b>+++</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8250 - Laundry & Linen									
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	615.82	(615.82)	615.82	.00	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615.82</b>	<b>(\$615.82)</b>	<b>\$615.82</b>	<b>\$0.00</b>	<b>+++</b>
<b>4290</b>	<b>Bedding</b>								
4290.3800	Bedding Disposable Linens	.00	.00	.00	9,010.11	(9,010.11)	9,010.11	.00	+++
	<b>4290 - Bedding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,010.11</b>	<b>(\$9,010.11)</b>	<b>\$9,010.11</b>	<b>\$0.00</b>	<b>+++</b>
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	103.00	.00	103.00	(103.00)	+++
	<b>4370 - Permits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.00</b>	<b>\$0.00</b>	<b>\$103.00</b>	<b>(\$103.00)</b>	<b>+++</b>
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	27,558.22	.00	27,558.22	(27,558.22)	+++
	<b>4401 - Purchased Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,558.22</b>	<b>\$0.00</b>	<b>\$27,558.22</b>	<b>(\$27,558.22)</b>	<b>+++</b>
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$37,294.65	(\$9,625.93)	\$37,294.65	(\$27,668.72)	+++
	SubDepartment 8270 - Transportation								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	68.80	.00	68.80	(68.80)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.80</b>	<b>\$0.00</b>	<b>\$68.80</b>	<b>(\$68.80)</b>	<b>+++</b>
<b>4120</b>	<b>Motor Equip Repair &amp; Supply</b>								
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	.00	.00	.00	11.94	.00	11.94	(11.94)	+++
	<b>4120 - Motor Equip Repair &amp; Supply Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.94</b>	<b>\$0.00</b>	<b>\$11.94</b>	<b>(\$11.94)</b>	<b>+++</b>
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	2,128.00	.00	2,128.00	(2,128.00)	+++
	<b>4401 - Purchased Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,128.00</b>	<b>\$0.00</b>	<b>\$2,128.00</b>	<b>(\$2,128.00)</b>	<b>+++</b>
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$2,208.74	\$0.00	\$2,208.74	(\$2,208.74)	+++
	SubDepartment 8311 - Fiscal								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	752.05	.00	752.05	(752.05)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$752.05</b>	<b>\$0.00</b>	<b>\$752.05</b>	<b>(\$752.05)</b>	<b>+++</b>
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	196.36	.00	196.36	(196.36)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.36</b>	<b>\$0.00</b>	<b>\$196.36</b>	<b>(\$196.36)</b>	<b>+++</b>
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	350.50	.00	350.50	(350.50)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.50</b>	<b>\$0.00</b>	<b>\$350.50</b>	<b>(\$350.50)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	5,960.00	.00	5,960.00	(5,960.00)	+++

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 8311 - Fiscal									
<b>4080 - Professional Services Totals</b>		\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00	\$5,960.00	(\$5,960.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$67.60	\$0.00	\$67.60	(\$67.60)	+++
SubDepartment 8311 - Fiscal Totals		\$0.00	\$0.00	\$0.00	\$7,326.51	\$0.00	\$7,326.51	(\$7,326.51)	+++
SubDepartment 8319 - Information Technology									
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	1,598.34	.00	1,598.34	(1,598.34)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	.00	279.00	.00	(279.00)	+++
<b>4070 - Service Contracts Totals</b>		\$0.00	\$0.00	\$0.00	\$1,598.34	\$279.00	\$1,598.34	(\$1,877.34)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
SubDepartment 8319 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$13,056.68	\$279.00	\$13,056.68	(\$13,335.68)	+++
SubDepartment 8321 - Admissions									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	48.46	.00	48.46	(48.46)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$48.46	\$0.00	\$48.46	(\$48.46)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	359.70	.00	359.70	(359.70)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$359.70	\$0.00	\$359.70	(\$359.70)	+++
SubDepartment 8321 - Admissions Totals		\$0.00	\$0.00	\$0.00	\$408.16	\$0.00	\$408.16	(\$408.16)	+++
SubDepartment 8350 - Director of Health Facilities									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8500	Travel Training Development Dues	.00	.00	.00	4,612.50	.00	4,612.50	(4,612.50)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
<b>4020 - Travel Training Development Totals</b>		\$0.00	\$0.00	\$0.00	\$4,672.50	\$0.00	\$4,672.50	(\$4,672.50)	+++
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	136.35	.00	136.35	(136.35)	+++
<b>4055 - Telephone Totals</b>		\$0.00	\$0.00	\$0.00	\$136.35	\$0.00	\$136.35	(\$136.35)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	36.22	.00	36.22	(36.22)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$36.22	\$0.00	\$36.22	(\$36.22)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.5100	Direct Expenses Dietary - Food	.00	.00	.00	130.28	.00	130.28	(130.28)	+++
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	3,710.97	.00	3,710.97	(3,710.97)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8350 - Director of Health Facilities</b>									
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	140.79	.00	140.79	(140.79)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,022.04</b>	<b>\$0.00</b>	<b>\$4,022.04</b>	<b>(\$4,022.04)</b>	<b>+++</b>
SubDepartment <b>8350 - Director of Health Facilities Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,867.11</b>	<b>\$0.00</b>	<b>\$8,867.11</b>	<b>(\$8,867.11)</b>	<b>+++</b>
SubDepartment <b>8351 - Administration</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	90.90	.00	90.90	(90.90)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.90</b>	<b>\$0.00</b>	<b>\$90.90</b>	<b>(\$90.90)</b>	<b>+++</b>
SubDepartment <b>8351 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.90</b>	<b>\$0.00</b>	<b>\$90.90</b>	<b>(\$90.90)</b>	<b>+++</b>
SubDepartment <b>8381 - Switchboard</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	48.16	.00	48.16	(48.16)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.16</b>	<b>\$0.00</b>	<b>\$48.16</b>	<b>(\$48.16)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.83</b>	<b>\$0.00</b>	<b>\$59.83</b>	<b>(\$59.83)</b>	<b>+++</b>
SubDepartment <b>8381 - Switchboard Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.99</b>	<b>\$0.00</b>	<b>\$107.99</b>	<b>(\$107.99)</b>	<b>+++</b>
SubDepartment <b>8382 - Telephone</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	2,529.82	.00	2,529.82	(2,529.82)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529.82</b>	<b>\$0.00</b>	<b>\$2,529.82</b>	<b>(\$2,529.82)</b>	<b>+++</b>
SubDepartment <b>8382 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529.82</b>	<b>\$0.00</b>	<b>\$2,529.82</b>	<b>(\$2,529.82)</b>	<b>+++</b>
SubDepartment <b>8383 - Postage</b>									
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	484.74	.00	484.74	(484.74)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.74</b>	<b>\$0.00</b>	<b>\$484.74</b>	<b>(\$484.74)</b>	<b>+++</b>
SubDepartment <b>8383 - Postage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.74</b>	<b>\$0.00</b>	<b>\$484.74</b>	<b>(\$484.74)</b>	<b>+++</b>
SubDepartment <b>8384 - Printing &amp; Duplicating</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
	<b>4055 - Telephone Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.64</b>	<b>\$0.00</b>	<b>\$50.64</b>	<b>(\$50.64)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.09</b>	<b>\$0.00</b>	<b>\$132.09</b>	<b>(\$132.09)</b>	<b>+++</b>



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 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$182.73	\$0.00	\$182.73	(\$182.73)	+++
	SubDepartment 8391 - Personnel								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	35.54	.00	35.54	(35.54)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$35.54	\$0.00	\$35.54	(\$35.54)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	34.99	.00	34.99	(34.99)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	(\$34.99)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	103.00	.00	103.00	(103.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	(\$103.00)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$173.53	\$0.00	\$173.53	(\$173.53)	+++
	SubDepartment 8473 - Gift Shop								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8473 - Gift Shop Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8474 - TidBits								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8474 - TidBits Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8476 - Barber & Beauty								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	148.45	.00	148.45	(148.45)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$148.45	\$0.00	\$148.45	(\$148.45)	+++
	SubDepartment 8476 - Barber & Beauty Totals	\$0.00	\$0.00	\$0.00	\$155.95	\$0.00	\$155.95	(\$155.95)	+++
	SubDepartment 9021 - Revenue Tax								
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	63,452.00	.00	63,452.00	(63,452.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$63,452.00	\$0.00	\$63,452.00	(\$63,452.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$63,452.00	\$0.00	\$63,452.00	(\$63,452.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,967,678.39	(\$38,793.67)	\$1,967,678.39	(\$1,928,884.72)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,967,678.39	(\$38,793.67)	\$1,967,678.39	(\$1,928,884.72)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 TOTALS	\$0.00	\$0.00	\$0.00	\$1,967,678.39	(\$38,793.67)	\$1,967,678.39	(\$1,928,884.72)	+++
Fund E - CNR Enterprise Health Rel Fac	Totals								
	REVENUE TOTALS	.00	.00	.00	2,467,501.74	.00	2,467,501.74	(2,467,501.74)	+++
	EXPENSE TOTALS	.00	.00	.00	1,967,678.39	(38,793.67)	1,967,678.39	(1,928,884.72)	+++
Fund E - CNR Enterprise Health Rel Fac	Totals	\$0.00	\$0.00	\$0.00	\$499,823.35	\$38,793.67	\$499,823.35	(\$538,617.02)	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>F - Water</b>									
REVENUE									
Org Function <b>218 - Water</b>									
Department <b>1000 - General County</b>									
2401	Interest	.00	.00	.00	2.88	.00	2.88	(2.88)	+++
2402	Interest on Reserve	.00	.00	.00	587.56	.00	587.56	(587.56)	+++
Department <b>1000 - General County</b> Totals		\$0.00	\$0.00	\$0.00	\$590.44	\$0.00	\$590.44	(\$590.44)	+++
Org Function <b>218 - Water</b> Totals		\$0.00	\$0.00	\$0.00	\$590.44	\$0.00	\$590.44	(\$590.44)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$590.44	\$0.00	\$590.44	(\$590.44)	+++
Fund <b>F - Water</b> Totals									
REVENUE TOTALS		.00	.00	.00	590.44	.00	590.44	(590.44)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>F - Water</b> Totals		\$0.00	\$0.00	\$0.00	\$590.44	\$0.00	\$590.44	(\$590.44)	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>Capital Projects</b>								
	<b>REVENUE</b>								
	Org Function <b>222 - Capital Projects</b>								
	Department <b>1631 - Energy Performance Proj Epc</b>								
2401	Interest	.00	.00	.00	5.56	.00	5.56	(5.56)	+++
	Department <b>1631 - Energy Performance Proj Epc</b> Totals	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	\$5.56	(\$5.56)	+++
	Org Function <b>222 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	\$5.56	(\$5.56)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	\$5.56	(\$5.56)	+++
	<b>EXPENSE</b>								
	Org Function <b>222 - Capital Projects</b>								
	Department <b>1680 - Information &amp; Technology Serv</b>								
2900	Capital Outlay	.00	.00	.00	47,400.00	(21,300.00)	47,400.00	(26,100.00)	+++
	Department <b>1680 - Information &amp; Technology Serv</b> Totals	\$0.00	\$0.00	\$0.00	\$47,400.00	(\$21,300.00)	\$47,400.00	(\$26,100.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function								
	<b>222 - Capital Projects</b>								
	Department								
	<b>3152 - LCSO Training Facility</b>								
2900	Capital Outlay	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
	Department <b>3152 - LCSO Training Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>H - Capital Projects</b>									
EXPENSE									
Org Function <b>222 - Capital Projects</b>									
Department <b>3640 - Emergency Management Services</b>									
2900	Capital Outlay	.00	.00	.00	14,555.90	.00	14,555.90	(14,555.90)	+++
9730	Debt Interest, Bond Anticipated Note BAN	.00	.00	.00	11,205.60	.00	11,205.60	(11,205.60)	+++
Department <b>3640 - Emergency Management Services</b> Totals		\$0.00	\$0.00	\$0.00	\$25,761.50	\$0.00	\$25,761.50	(\$25,761.50)	+++
Org Function <b>222 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$73,229.50	(\$21,300.00)	\$73,229.50	(\$51,929.50)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$73,229.50	(\$21,300.00)	\$73,229.50	(\$51,929.50)	+++
Fund <b>H - Capital Projects</b> Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	5.56	.00	5.56	(5.56)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	73,229.50	(21,300.00)	73,229.50	(51,929.50)	+++
Fund <b>H - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	(\$73,223.94)	\$21,300.00	(\$73,223.94)	\$51,923.94	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>J - JTPA Workforce Development</b>								
	<b>REVENUE</b>								
	Org Function <b>224 - Special Grants</b>								
	Department <b>6292 - WIA Livingston</b>								
4790	Federal Aid	.00	.00	.00	53,773.64	.00	53,773.64	(53,773.64)	+++
	Department <b>6292 - WIA Livingston Totals</b>	\$0.00	\$0.00	\$0.00	\$53,773.64	\$0.00	\$53,773.64	(\$53,773.64)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>J - JTPA Workforce Development</b>									
<b>REVENUE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6297 - WIA WIB/Gr</b>									
4790	Federal Aid	.00	.00	.00	191,526.25	.00	191,526.25	(191,526.25)	+++
	Department <b>6297 - WIA WIB/Gr Totals</b>	\$0.00	\$0.00	\$0.00	\$191,526.25	\$0.00	\$191,526.25	(\$191,526.25)	+++
	Org Function <b>224 - Special Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$245,299.89	\$0.00	\$245,299.89	(\$245,299.89)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$245,299.89	\$0.00	\$245,299.89	(\$245,299.89)	+++
<b>EXPENSE</b>									
Org Function <b>224 - Special Grants</b>									
Department <b>6292 - WIA Livingston</b>									
1000	Regular Earnings	.00	.00	.00	16,571.38	.00	16,571.38	(16,571.38)	+++
1950	Temporary Earnings	.00	.00	.00	3,914.21	.00	3,914.21	(3,914.21)	+++
4020	Travel Training Development	.00	.00	.00	389.10	.00	389.10	(389.10)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	523.58	.00	523.58	(523.58)	+++
4055	Telephone	.00	.00	.00	279.65	.00	279.65	(279.65)	+++
4060	Office Supplies	.00	.00	.00	48.71	.00	48.71	(48.71)	+++
4150	Office Equip Rental	.00	.00	.00	108.14	.00	108.14	(108.14)	+++
4533	Participant Training Supplies	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
8100	FICA	.00	.00	.00	1,494.06	.00	1,494.06	(1,494.06)	+++
8300	Health Insurance	.00	.00	.00	2,362.76	.00	2,362.76	(2,362.76)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	562.02	.00	562.02	(562.02)	+++
	Department <b>6292 - WIA Livingston Totals</b>	\$0.00	\$0.00	\$0.00	\$26,772.34	\$0.00	\$26,772.34	(\$26,772.34)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>J - JTPA Workforce Development</b>									
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6297 - WIA WIB/Gr</b>									
1000	Regular Earnings	.00	.00	.00	5,518.71	.00	5,518.71	(5,518.71)	+++
4020	Travel Training Development	.00	.00	.00	855.68	.00	855.68	(855.68)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	144.49	.00	144.49	(144.49)	+++
4055	Telephone	.00	.00	.00	79.02	.00	79.02	(79.02)	+++
4060	Office Supplies	.00	.00	.00	45.61	.00	45.61	(45.61)	+++
4150	Office Equip Rental	.00	.00	.00	29.83	.00	29.83	(29.83)	+++
4190	Agency Contracts	.00	.00	.00	62,396.18	.00	62,396.18	(62,396.18)	+++
4410	Payments To Other Governments	.00	.00	.00	23,284.12	.00	23,284.12	(23,284.12)	+++
4531	Training Facilities Cost	.00	.00	.00	24,137.00	.00	24,137.00	(24,137.00)	+++
4533	Participant Training Supplies	.00	.00	.00	5,595.21	.00	5,595.21	(5,595.21)	+++
8100	FICA	.00	.00	.00	422.19	.00	422.19	(422.19)	+++
Department <b>6297 - WIA WIB/Gr Totals</b>		\$0.00	\$0.00	\$0.00	\$122,508.04	\$0.00	\$122,508.04	(\$122,508.04)	+++
Org Function <b>224 - Special Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$149,280.38	\$0.00	\$149,280.38	(\$149,280.38)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$149,280.38	\$0.00	\$149,280.38	(\$149,280.38)	+++
Fund <b>J - JTPA Workforce Development Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	245,299.89	.00	245,299.89	(245,299.89)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	149,280.38	.00	149,280.38	(149,280.38)	+++
Fund <b>J - JTPA Workforce Development Totals</b>		\$0.00	\$0.00	\$0.00	\$96,019.51	\$0.00	\$96,019.51	(\$96,019.51)	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>M - Workers Compensation Self Ins</b>								
	<b>REVENUE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1710 - Administration</b>								
2402	Interest on Reserve	.00	.00	.00	595.44	.00	595.44	(595.44)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$595.44	\$0.00	\$595.44	(\$595.44)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>M - Workers Compensation Self Ins</b>									
	<b>REVENUE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
2680	Insurance Recovery	.00	.00	.00	102.45	.00	102.45	(102.45)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$102.45	\$0.00	\$102.45	(\$102.45)	+++
	Org Function <b>226 - Workers Compensation</b> Totals	\$0.00	\$0.00	\$0.00	\$697.89	\$0.00	\$697.89	(\$697.89)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$697.89	\$0.00	\$697.89	(\$697.89)	+++
	<b>EXPENSE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1710 - Administration</b>								
4160	Contractual Expense	.00	.00	.00	18,631.93	.00	18,631.93	(18,631.93)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$18,631.93	\$0.00	\$18,631.93	(\$18,631.93)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	177,496.88	.00	177,496.88	(177,496.88)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$177,496.88	\$0.00	\$177,496.88	(\$177,496.88)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$196,128.81	\$0.00	\$196,128.81	(\$196,128.81)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$196,128.81	\$0.00	\$196,128.81	(\$196,128.81)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	697.89	.00	697.89	(697.89)	+++
	EXPENSE TOTALS	.00	.00	.00	196,128.81	.00	196,128.81	(196,128.81)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$195,430.92)	\$0.00	(\$195,430.92)	\$195,430.92	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>MS - Health Insurance Self Insurance</b>								
	<b>REVENUE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1710 - Administration</b>								
2401	Interest	.00	.00	.00	2,919.79	.00	2,919.79	(2,919.79)	+++
	Department <b>1710 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$2,919.79	\$0.00	\$2,919.79	(\$2,919.79)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>MS - Health Insurance Self Insurance</b>								
	<b>REVENUE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
2709	Health Insurance Contributions	.00	.00	.00	985,583.02	.00	985,583.02	(985,583.02)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$985,583.02	\$0.00	\$985,583.02	(\$985,583.02)	+++
	Org Function <b>228 - Self Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$988,502.81	\$0.00	\$988,502.81	(\$988,502.81)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$988,502.81	\$0.00	\$988,502.81	(\$988,502.81)	+++
	<b>EXPENSE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1710 - Administration</b>								
4160	Contractual Expense	.00	.00	.00	10,204.42	.00	10,204.42	(10,204.42)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$10,204.42	\$0.00	\$10,204.42	(\$10,204.42)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>MS - Health Insurance Self Insurance</b>								
	<b>EXPENSE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
4160	Contractual Expense	.00	.00	.00	1,008,733.52	.00	1,008,733.52	(1,008,733.52)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$1,008,733.52	\$0.00	\$1,008,733.52	(\$1,008,733.52)	+++
	Org Function <b>228 - Self Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$1,018,937.94	\$0.00	\$1,018,937.94	(\$1,018,937.94)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,018,937.94	\$0.00	\$1,018,937.94	(\$1,018,937.94)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	988,502.81	.00	988,502.81	(988,502.81)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,018,937.94	.00	1,018,937.94	(1,018,937.94)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals	\$0.00	\$0.00	\$0.00	(\$30,435.13)	\$0.00	(\$30,435.13)	\$30,435.13	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0716 - Voluntary Defined Contributions</b>								
2770	Other Unclassified Revenues	.00	.00	.00	1,835.06	.00	1,835.06	(1,835.06)	+++
	Department <b>0716 - Voluntary Defined Contributions</b>	\$0.00	\$0.00	\$0.00	\$1,835.06	\$0.00	\$1,835.06	(\$1,835.06)	+++
	Totals								



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0717 - Deferred Comp Match</b>								
2770	Other Unclassified Revenues	.00	.00	.00	18,667.56	.00	18,667.56	(18,667.56)	+++
	Department <b>0717 - Deferred Comp Match</b> Totals	\$0.00	\$0.00	\$0.00	\$18,667.56	\$0.00	\$18,667.56	(\$18,667.56)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>TC - Trust Custodial Fund</b>									
<b>REVENUE</b>									
Org Function	<b>229 - Trust Custodial</b>								
Department	<b>0727 - Flexible Spending Account</b>								
<b>2770</b>	<b>Other Unclassified Revenues</b>								
2770.2021	Other Unclassified Revenues Plan Year 2021	.00	.00	.00	8,264.54	.00	8,264.54	(8,264.54)	+++
	<b>2770 - Other Unclassified Revenues Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,264.54</u>	<u>\$0.00</u>	<u>\$8,264.54</u>	<u>(\$8,264.54)</u>	<u>+++</u>
Department	<b>0727 - Flexible Spending Account Totals</b>	\$0.00	\$0.00	\$0.00	\$8,264.54	\$0.00	\$8,264.54	(\$8,264.54)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0735 - Bail Deposits</b>								
2770	Other Unclassified Revenues	.00	.00	.00	9,500.00	.00	9,500.00	(9,500.00)	+++
	Department <b>0735 - Bail Deposits</b> Totals	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	(\$9,500.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0752 - Retro SSI Foxter Care</b>								
2401	Interest	.00	.00	.00	.06	.00	.06	(.06)	+++
	Department <b>0752 - Retro SSI Foxter Care Totals</b>	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	(\$0.06)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0753 - Social Services Trust</b>								
2401	Interest	.00	.00	.00	1.72	.00	1.72	(1.72)	+++
2770	Other Unclassified Revenues	.00	.00	.00	31,749.10	.00	31,749.10	(31,749.10)	+++
	Department <b>0753 - Social Services Trust Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,750.82</b>	<b>\$0.00</b>	<b>\$31,750.82</b>	<b>(\$31,750.82)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0755 - CNR Patients Funds</b>								
2401	Interest	.00	.00	.00	1.46	.00	1.46	(1.46)	+++
2770	Other Unclassified Revenues	.00	.00	.00	8,795.02	.00	8,795.02	(8,795.02)	+++
	Department <b>0755 - CNR Patients Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,796.48</b>	<b>\$0.00</b>	<b>\$8,796.48</b>	<b>(\$8,796.48)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>REVENUE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0758 - Mortgage Tax</b>								
2401	Interest	.00	.00	.00	36.80	.00	36.80	(36.80)	+++
2770	Other Unclassified Revenues	.00	.00	.00	77,300.23	.00	77,300.23	(77,300.23)	+++
	Department <b>0758 - Mortgage Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,337.03</b>	<b>\$0.00</b>	<b>\$77,337.03</b>	<b>(\$77,337.03)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>TC - Trust Custodial Fund</b>									
REVENUE									
Org Function <b>229 - Trust Custodial</b>									
Department <b>0761 - Court and Trust</b>									
2401	Interest	.00	.00	.00	.29	.00	.29	(.29)	+++
	Department <b>0761 - Court and Trust</b> Totals	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29	(\$0.29)	+++
	Org Function <b>229 - Trust Custodial</b> Totals	\$0.00	\$0.00	\$0.00	\$156,151.84	\$0.00	\$156,151.84	(\$156,151.84)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$156,151.84	\$0.00	\$156,151.84	(\$156,151.84)	+++
EXPENSE									
Org Function <b>229 - Trust Custodial</b>									
Department <b>0727 - Flexible Spending Account</b>									
<b>1935</b>	<b>Other Custodial Activities</b>								
1935.2019	Other Custodial Activities Plan Year 2019	.00	.00	.00	16.70	.00	16.70	(16.70)	+++
1935.2020	Other Custodial Activities Plan Year 2020	.00	.00	.00	4,353.52	.00	4,353.52	(4,353.52)	+++
1935.2021	Other Custodial Activities Plan Year 2021	.00	.00	.00	10,620.25	.00	10,620.25	(10,620.25)	+++
	<b>1935 - Other Custodial Activities</b> Totals	\$0.00	\$0.00	\$0.00	\$14,990.47	\$0.00	\$14,990.47	(\$14,990.47)	+++
	Department <b>0727 - Flexible Spending Account</b> Totals	\$0.00	\$0.00	\$0.00	\$14,990.47	\$0.00	\$14,990.47	(\$14,990.47)	+++



# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>EXPENSE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0735 - Bail Deposits</b>								
1935	Other Custodial Activities	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Department <b>0735 - Bail Deposits</b> Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TC - Trust Custodial Fund</b>								
	<b>EXPENSE</b>								
	Org Function <b>229 - Trust Custodial</b>								
	Department <b>0753 - Social Services Trust</b>								
1935	Other Custodial Activities	.00	.00	.00	24,649.33	.00	24,649.33	(24,649.33)	+++
	Department <b>0753 - Social Services Trust Totals</b>	\$0.00	\$0.00	\$0.00	\$24,649.33	\$0.00	\$24,649.33	(\$24,649.33)	+++

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	21,338.91	.00	21,338.91	(21,338.91)	+++
	Department 0755 - CNR Patients Funds Totals	\$0.00	\$0.00	\$0.00	\$21,338.91	\$0.00	\$21,338.91	(\$21,338.91)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$61,478.71	\$0.00	\$61,478.71	(\$61,478.71)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$61,478.71	\$0.00	\$61,478.71	(\$61,478.71)	+++
	Fund TC - Trust Custodial Fund Totals								
	REVENUE TOTALS	.00	.00	.00	156,151.84	.00	156,151.84	(156,151.84)	+++
	EXPENSE TOTALS	.00	.00	.00	61,478.71	.00	61,478.71	(61,478.71)	+++
	Fund TC - Trust Custodial Fund Totals	\$0.00	\$0.00	\$0.00	\$94,673.13	\$0.00	\$94,673.13	(\$94,673.13)	

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Other Employee Benefit Trust</b>								
	Department <b>8003 - Hospice Trust</b>								
2401	Interest	.00	.00	.00	2.41	.00	2.41	(2.41)	+++
2705	Gifts & Donations	.00	.00	.00	1,190.00	.00	1,190.00	(1,190.00)	+++
	Department <b>8003 - Hospice Trust Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,192.41</b>	<b>\$0.00</b>	<b>\$1,192.41</b>	<b>(\$1,192.41)</b>	<b>+++</b>

# Budget Performance Report

Date Range 03/01/21 - 03/31/21

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 <b>TE - Private Purpose Trust</b>									
<b>REVENUE</b>									
Org Function <b>230 - Other Employee Benefit Trust</b>									
Department <b>8004 - SNF Residents Memorial Fund</b>									
2401	Interest	.00	.00	.00	.94	.00	.94	(.94)	+++
2705	Gifts & Donations	.00	.00	.00	170.00	.00	170.00	(170.00)	+++
Department <b>8004 - SNF Residents Memorial Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.94</b>	<b>\$0.00</b>	<b>\$170.94</b>	<b>(\$170.94)</b>	<b>+++</b>
Org Function <b>230 - Other Employee Benefit Trust Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363.35</b>	<b>\$0.00</b>	<b>\$1,363.35</b>	<b>(\$1,363.35)</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363.35</b>	<b>\$0.00</b>	<b>\$1,363.35</b>	<b>(\$1,363.35)</b>	<b>+++</b>
<b>EXPENSE</b>									
Org Function <b>230 - Other Employee Benefit Trust</b>									
Department <b>8003 - Hospice Trust</b>									
4160	Contractual Expense	.00	.00	.00	1,764.48	.00	1,764.48	(1,764.48)	+++
Department <b>8003 - Hospice Trust Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,764.48</b>	<b>\$0.00</b>	<b>\$1,764.48</b>	<b>(\$1,764.48)</b>	<b>+++</b>
Org Function <b>230 - Other Employee Benefit Trust Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,764.48</b>	<b>\$0.00</b>	<b>\$1,764.48</b>	<b>(\$1,764.48)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,764.48</b>	<b>\$0.00</b>	<b>\$1,764.48</b>	<b>(\$1,764.48)</b>	<b>+++</b>
Fund <b>TE - Private Purpose Trust Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,363.35</b>	<b>.00</b>	<b>1,363.35</b>	<b>(1,363.35)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,764.48</b>	<b>.00</b>	<b>1,764.48</b>	<b>(1,764.48)</b>	<b>+++</b>
Fund <b>TE - Private Purpose Trust Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$401.13)</b>	<b>\$0.00</b>	<b>(\$401.13)</b>	<b>\$401.13</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>35,798.00</b>	<b>35,798.00</b>	<b>7,893,808.99</b>	<b>.00</b>	<b>7,893,808.99</b>	<b>(7,858,010.99)</b>	<b>22051%</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>(11,549.88)</b>	<b>(11,549.88)</b>	<b>10,814,617.16</b>	<b>(73,273.99)</b>	<b>10,814,617.16</b>	<b>(10,752,893.05)</b>	<b>-</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$47,347.88</b>	<b>\$47,347.88</b>	<b>(\$2,920,808.17)</b>	<b>\$73,273.99</b>	<b>(\$2,920,808.17)</b>	<b>\$2,894,882.06</b>	<b>93000%</b>