

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 001 - General									
Department 1000 - General County									
1001	Real Property Taxes	.00	.00	.00	189.00	.00	189.00	(189.00)	+++
1081	Payment In Lieu Of Taxes	.00	.00	.00	2,951.50	.00	2,951.50	(2,951.50)	+++
1083	Solar Payment in Lieu of Taxes	.00	.00	.00	2,200.00	.00	2,200.00	(2,200.00)	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	206,449.87	.00	206,449.87	(206,449.87)	+++
1110	Sales & Use Tax	.00	.00	.00	1,545,264.66	.00	1,545,264.66	(1,545,264.66)	+++
1115	Sales & Use Tax-Medicaid	.00	.00	.00	2,238,062.18	.00	2,238,062.18	(2,238,062.18)	+++
2401	Interest	.00	.00	.00	495.72	.00	495.72	(495.72)	+++
2402	Interest on Reserve	.00	.00	.00	4.21	.00	4.21	(4.21)	+++
2403	Interest on Reserve	.00	.00	.00	13.49	.00	13.49	(13.49)	+++
2406	Interest BOE Capital	.00	.00	.00	3.43	.00	3.43	(3.43)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	.94	.00	.94	(.94)	+++
2408	Interest Water Contingency Res	.00	.00	.00	130.05	.00	130.05	(130.05)	+++
2720	OTB	.00	.00	.00	1,332.35	.00	1,332.35	(1,332.35)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$3,997,097.40	\$0.00	\$3,997,097.40	(\$3,997,097.40)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$3,997,097.40	\$0.00	\$3,997,097.40	(\$3,997,097.40)	+++

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Fund A - General Fund									
REVENUE									
Org Function 016 - District Attorney									
Department 1165 - District Attorney									
3089	State Aid-Other	.00	.00	.00	222,272.00	.00	222,272.00	(222,272.00)	+++
	Department 1165 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$222,272.00	\$0.00	\$222,272.00	(\$222,272.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 016 - District Attorney								
	Department 1167 - Traffic Diversion Program								
2611	Traffic Diversion Fees	.00	.00	.00	23,550.00	.00	23,550.00	(23,550.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$23,550.00	\$0.00	\$23,550.00	(\$23,550.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$245,822.00	\$0.00	\$245,822.00	(\$245,822.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
3025	Indigent Legal Services Fund	.00	.00	.00	(5,831.63)	.00	(5,831.63)	5,831.63	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	(\$5,831.63)	\$0.00	(\$5,831.63)	\$5,831.63	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	(\$5,831.63)	\$0.00	(\$5,831.63)	\$5,831.63	+++

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

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Fund A - General Fund									
	REVENUE								
	Org Function 042 - Tax Advertising								
	Department 1362 - Tax Advertising								
1237	Title Search Fees	.00	.00	.00	8,592.00	.00	8,592.00	(8,592.00)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$8,592.00	\$0.00	\$8,592.00	(\$8,592.00)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$8,592.00	\$0.00	\$8,592.00	(\$8,592.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1255	County Clerk	.00	.00	.00	46,974.15	.00	46,974.15	(46,974.15)	+++
1256	County Clerk Dmv	.00	.00	.00	24,737.58	.00	24,737.58	(24,737.58)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	51,527.20	.00	51,527.20	(51,527.20)	+++
1258	Mortgage & Transfer Tax	.00	.00	.00	56,463.08	.00	56,463.08	(56,463.08)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	2,991.00	.00	2,991.00	(2,991.00)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$182,943.01	\$0.00	\$182,943.01	(\$182,943.01)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$182,943.01	\$0.00	\$182,943.01	(\$182,943.01)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 050 - Elections								
	Department 1450 - Elections								
1265	Chg Back To Towns	.00	.00	.00	2,700.00	.00	2,700.00	(2,700.00)	+++
	Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,700.00)	+++
	Org Function 050 - Elections Totals	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,700.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
2410	Rental Of Real Property	.00	.00	.00	8,758.54	.00	8,758.54	(8,758.54)	+++
2411	Rental Of Property - MLR	.00	.00	.00	120,204.12	.00	120,204.12	(120,204.12)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	1,176.66	.00	1,176.66	(1,176.66)	+++
2413	Rental Of Real Property Other	.00	.00	.00	4,732.17	.00	4,732.17	(4,732.17)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$134,871.49	\$0.00	\$134,871.49	(\$134,871.49)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	1,879.20	.00	1,879.20	(1,879.20)	+++
2410	Rental Of Real Property	.00	.00	.00	6,023.84	.00	6,023.84	(6,023.84)	+++
2411	Rental Of Property - MLR	.00	.00	.00	10,581.54	.00	10,581.54	(10,581.54)	+++
2413	Rental Of Real Property Other	.00	.00	.00	11,750.91	.00	11,750.91	(11,750.91)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,313.08	.00	4,313.08	(4,313.08)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$34,548.57	\$0.00	\$34,548.57	(\$34,548.57)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
2410	Rental Of Real Property	.00	.00	.00	48,644.52	.00	48,644.52	(48,644.52)	+++
2411	Rental Of Property - MLR	.00	.00	.00	21,293.06	.00	21,293.06	(21,293.06)	+++
Department 1630 - Millennium Drive Complex Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,937.58</u>	<u>\$0.00</u>	<u>\$69,937.58</u>	<u>(\$69,937.58)</u>	<u>+++</u>
Org Function 052 - Central Services Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$239,357.64</u>	<u>\$0.00</u>	<u>\$239,357.64</u>	<u>(\$239,357.64)</u>	<u>+++</u>

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Fund A - General Fund									
REVENUE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	308.55	.00	308.55	(308.55)	+++
2220	Interfund Rev Postage	.00	.00	.00	(191.50)	.00	(191.50)	191.50	+++
Department 1660 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.05</u>	<u>\$0.00</u>	<u>\$117.05</u>	<u>(\$117.05)</u>	<u>+++</u>
Org Function 056 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.05</u>	<u>\$0.00</u>	<u>\$117.05</u>	<u>(\$117.05)</u>	<u>+++</u>

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Fund A - General Fund									
	REVENUE								
	Org Function 060 - Data Processing								
	Department 1680 - Information & Technology Serv								
2801	Interfund Revenues	.00	.00	.00	8,396.00	.00	8,396.00	(8,396.00)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$8,396.00	\$0.00	\$8,396.00	(\$8,396.00)	+++
	Totals								
	Org Function 060 - Data Processing Totals	\$0.00	\$0.00	\$0.00	\$8,396.00	\$0.00	\$8,396.00	(\$8,396.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
1110	Sales & Use Tax	.00	.00	.00	433,744.35	.00	433,744.35	(433,744.35)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$433,744.35	\$0.00	\$433,744.35	(\$433,744.35)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$433,744.35	\$0.00	\$433,744.35	(\$433,744.35)	+++

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Fund A - General Fund									
REVENUE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
4278	Medicaid Reimburse Title Xix	.00	.00	.00	12,599.37	.00	12,599.37	(12,599.37)	+++
	Department 2960 - Education Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$12,599.37	\$0.00	\$12,599.37	(\$12,599.37)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$12,599.37	\$0.00	\$12,599.37	(\$12,599.37)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3020 - E911 Emergency Communications									
1140	Emergency Telephone Surcharge	.00	.00	.00	5,173.41	.00	5,173.41	(5,173.41)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	42,037.42	.00	42,037.42	(42,037.42)	+++
2610	Fines	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
Department 3020 - E911 Emergency Communications		\$0.00	\$0.00	\$0.00	\$47,260.83	\$0.00	\$47,260.83	(\$47,260.83)	+++
Totals									

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	4,764.18	.00	4,764.18	(4,764.18)	+++
2655	Minor Sales	.00	.00	.00	958.00	.00	958.00	(958.00)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$5,722.18	\$0.00	\$5,722.18	(\$5,722.18)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1510	Sheriff Fees	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	840.00	.00	840.00	(840.00)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00	(\$965.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3127 - Sheriff Asset Forfeiture								
2770	Other Unclassified Revenues	.00	.00	.00	1,285.00	.00	1,285.00	(1,285.00)	+++
	Department 3127 - Sheriff Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	(\$1,285.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1510	Sheriff Fees	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	13,832.12	.00	13,832.12	(13,832.12)	+++
4387	Federal - Inmate Housing	.00	.00	.00	205,975.00	.00	205,975.00	(205,975.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	4,937.22	.00	4,937.22	(4,937.22)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$225,019.34	\$0.00	\$225,019.34	(\$225,019.34)	+++
Org Function 074 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$280,252.35	\$0.00	\$280,252.35	(\$280,252.35)	+++

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Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	4,495.75	.00	4,495.75	(4,495.75)	+++
1513	Probation Designated Surcharge	.00	.00	.00	756.09	.00	756.09	(756.09)	+++
Department 3140 - Probation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,251.84</u>	<u>\$0.00</u>	<u>\$5,251.84</u>	<u>(\$5,251.84)</u>	<u>+++</u>
Org Function 076 - Probation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,251.84</u>	<u>\$0.00</u>	<u>\$5,251.84</u>	<u>(\$5,251.84)</u>	<u>+++</u>

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1550	Dog Control	.00	.00	.00	1,889.56	.00	1,889.56	(1,889.56)	+++
2705	Gifts & Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	Department 3510 - Control Of Dogs Totals	\$0.00	\$0.00	\$0.00	\$1,939.56	\$0.00	\$1,939.56	(\$1,939.56)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment CDC0 - Communicable Disease Control									
Program 3400 - Immunization (non-grant)									
1601	Public Health								
1601.6	Public Health Self Pay	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	2,985.13	.00	2,985.13	(2,985.13)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$3,035.13	\$0.00	\$3,035.13	(\$3,035.13)	+++
Program 3400 - Immunization (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$3,035.13	\$0.00	\$3,035.13	(\$3,035.13)	+++
SubDepartment CDC0 - Communicable Disease Control Totals		\$0.00	\$0.00	\$0.00	\$3,035.13	\$0.00	\$3,035.13	(\$3,035.13)	+++
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
Prog									
1601	Public Health								
1601.22	Comm EH Food								
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	4,625.00	.00	4,625.00	(4,625.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	660.00	.00	660.00	(660.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	370.00	.00	370.00	(370.00)	+++
1601.22 - Comm EH Food Totals		\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00	\$5,655.00	(\$5,655.00)	+++
1601.23	Public Water								
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	370.00	.00	370.00	(370.00)	+++
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	(\$590.00)	+++
1601.24	Indiv Water sewage								
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	1,970.00	.00	1,970.00	(1,970.00)	+++
1601.24 - Indiv Water sewage Totals		\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00	(\$1,970.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$8,215.00	\$0.00	\$8,215.00	(\$8,215.00)	+++
Program 6000 - Comm EH and Food Protection Prog Totals		\$0.00	\$0.00	\$0.00	\$8,215.00	\$0.00	\$8,215.00	(\$8,215.00)	+++
Program 6015 - Water Supply Protection Programs									
1601	Public Health								
1601.23	Public Water								
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	185.00	.00	185.00	(185.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	(\$185.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	(\$185.00)	+++
Program 6015 - Water Supply Protection Programs Totals		\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	(\$185.00)	+++
SubDepartment EH00 - Environmental Health Totals		\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	(\$8,400.00)	+++
Department 4010 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$11,435.13	\$0.00	\$11,435.13	(\$11,435.13)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	215.00	.00	215.00	(215.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	23,537.92	.00	23,537.92	(23,537.92)	+++
1602 - Family Planning Totals		\$0.00	\$0.00	\$0.00	\$23,752.92	\$0.00	\$23,752.92	(\$23,752.92)	+++
Department 4035 - Reproductive Health Center Totals		\$0.00	\$0.00	\$0.00	\$23,752.92	\$0.00	\$23,752.92	(\$23,752.92)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4083 - Hospice									
1605	Third Party Reimbursement								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	95,908.83	.00	95,908.83	(95,908.83)	+++
1605.06	Third Party Reimbursement Self Pay	.00	.00	.00	1,912.91	.00	1,912.91	(1,912.91)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	8,440.90	.00	8,440.90	(8,440.90)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	1,121.22	.00	1,121.22	(1,121.22)	+++
	1605 - Third Party Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$107,383.86	\$0.00	\$107,383.86	(\$107,383.86)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$107,383.86	\$0.00	\$107,383.86	(\$107,383.86)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1621	Early Intervention Fees								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	1,428.00	.00	1,428.00	(1,428.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
	1621 - Early Intervention Fees Totals	\$0.00	\$0.00	\$0.00	\$2,492.00	\$0.00	\$2,492.00	(\$2,492.00)	+++
3472	St Aid Special Health Programs	.00	.00	.00	32,925.71	.00	32,925.71	(32,925.71)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$35,417.71	\$0.00	\$35,417.71	(\$35,417.71)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4093 - Tobacco Grant								
2610	Fines	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Department 4093 - Tobacco Grant Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4097 - Watershed Program									
2280	Health Services Other Gov	.00	.00	.00	21,033.61	.00	21,033.61	(21,033.61)	+++
	Department 4097 - Watershed Program Totals	\$0.00	\$0.00	\$0.00	\$21,033.61	\$0.00	\$21,033.61	(\$21,033.61)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 094 - Health								
	Department 4111 - Children With Special Needs								
4489	Other Federal Health	.00	3,593.00	3,593.00	.00	.00	.00	3,593.00	0
	Department 4111 - Children With Special Needs Totals	\$0.00	\$3,593.00	\$3,593.00	\$0.00	\$0.00	\$0.00	\$3,593.00	0%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
4489	Other Federal Health	.00	.00	.00	7,646.45	.00	7,646.45	(7,646.45)	+++
Department 4112 - Emergency Preparedness Totals		\$0.00	\$0.00	\$0.00	\$7,646.45	\$0.00	\$7,646.45	(\$7,646.45)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment CL00 - Mental Health Clinic									
1620	Mental Health								
1620.01	Patient Fees								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	1,430.16	.00	1,430.16	(1,430.16)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$1,430.16	\$0.00	\$1,430.16	(\$1,430.16)	+++
1620.08	Mental Health Medicare	.00	.00	.00	3,796.90	.00	3,796.90	(3,796.90)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	18,814.58	.00	18,814.58	(18,814.58)	+++
1620.011	Medicaid Mgd Care								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	15,256.95	.00	15,256.95	(15,256.95)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	337.64	.00	337.64	(337.64)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	36,849.00	.00	36,849.00	(36,849.00)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	34,708.28	.00	34,708.28	(34,708.28)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$87,151.87	\$0.00	\$87,151.87	(\$87,151.87)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	10,742.60	.00	10,742.60	(10,742.60)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	3,066.19	.00	3,066.19	(3,066.19)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	807.00	.00	807.00	(807.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	2,549.61	.00	2,549.61	(2,549.61)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	6,672.59	.00	6,672.59	(6,672.59)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$23,837.99	\$0.00	\$23,837.99	(\$23,837.99)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$135,031.50	\$0.00	\$135,031.50	(\$135,031.50)	+++
2401	Interest	.00	.00	.00	1.35	.00	1.35	(1.35)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$135,032.85	\$0.00	\$135,032.85	(\$135,032.85)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	4,162.60	.00	4,162.60	(4,162.60)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	12,110.00	.00	12,110.00	(12,110.00)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$16,272.60	\$0.00	\$16,272.60	(\$16,272.60)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$16,272.60	\$0.00	\$16,272.60	(\$16,272.60)	+++
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	(\$70.00)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$151,375.45	\$0.00	\$151,375.45	(\$151,375.45)	+++
	Org Function 094 - Health Totals	\$0.00	\$3,593.00	\$3,593.00	\$360,484.69	\$0.00	\$360,484.69	(\$356,891.69)	10033%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 118 - Ambulance								
	Department 4013 - County Emergency Service								
1610	Emergency Medical Services Fee	.00	.00	.00	85.00	.00	85.00	(85.00)	+++
	Department 4013 - County Emergency Service Totals	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	(\$85.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 118 - Ambulance								
	Department 4014 - County Ambulance Service								
1610	Emergency Medical Services Fee	.00	.00	.00	161,428.74	.00	161,428.74	(161,428.74)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$161,428.74	\$0.00	\$161,428.74	(\$161,428.74)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$161,513.74	\$0.00	\$161,513.74	(\$161,513.74)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
2770	Other Unclassified Revenues	.00	.00	.00	664.35	.00	664.35	(664.35)	+++
4610	Administration	.00	.00	.00	20,066.00	.00	20,066.00	(20,066.00)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$20,730.35	\$0.00	\$20,730.35	(\$20,730.35)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6070 - Service For Recipients									
1870	Pos Reimb	.00	.00	.00	27,071.50	.00	27,071.50	(27,071.50)	+++
	Department 6070 - Service For Recipients Totals	\$0.00	\$0.00	\$0.00	\$27,071.50	\$0.00	\$27,071.50	(\$27,071.50)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6101 - Medical Assistance									
1801	Medical Assistance	.00	.00	.00	3,275.51	.00	3,275.51	(3,275.51)	+++
	Department 6101 - Medical Assistance Totals	\$0.00	\$0.00	\$0.00	\$3,275.51	\$0.00	\$3,275.51	(\$3,275.51)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
1809	Aid To Dependant Children	.00	.00	.00	23,275.99	.00	23,275.99	(23,275.99)	+++
	Department 6109 - Family Assistance Totals	\$0.00	\$0.00	\$0.00	\$23,275.99	\$0.00	\$23,275.99	(\$23,275.99)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 122 - Social Services								
	Department 6119 - Child Care								
1819	Child Care	.00	.00	.00	9,569.70	.00	9,569.70	(9,569.70)	+++
	Department 6119 - Child Care Totals	\$0.00	\$0.00	\$0.00	\$9,569.70	\$0.00	\$9,569.70	(\$9,569.70)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
1840	Home Relief	.00	.00	.00	14,214.86	.00	14,214.86	(14,214.86)	+++
	Department 6140 - Home Relief Totals	\$0.00	\$0.00	\$0.00	\$14,214.86	\$0.00	\$14,214.86	(\$14,214.86)	+++
	Org Function 122 - Social Services Totals	\$0.00	\$0.00	\$0.00	\$98,137.91	\$0.00	\$98,137.91	(\$98,137.91)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 162 - Publicity									
Department 6411 - Tourism									
1113	Hotel Room Occupancy Tax	.00	.00	.00	31,549.18	.00	31,549.18	(31,549.18)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$31,549.18	\$0.00	\$31,549.18	(\$31,549.18)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$31,549.18	\$0.00	\$31,549.18	(\$31,549.18)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
2770	Other Unclassified Revenues	.00	9,358.00	9,358.00	.00	.00	.00	9,358.00	0
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$9,358.00	\$9,358.00	\$0.00	\$0.00	\$0.00	\$9,358.00	0%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1972	Client Contributions & Fees	.00	.00	.00	3,137.48	.00	3,137.48	(3,137.48)	+++
1987	United Way	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$0.00	\$3,762.48	\$0.00	\$3,762.48	(\$3,762.48)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1972	Client Contributions & Fees	.00	.00	.00	3,137.48	.00	3,137.48	(3,137.48)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$3,137.48	\$0.00	\$3,137.48	(\$3,137.48)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1972	Client Contributions & Fees	.00	.00	.00	75.01	.00	75.01	(75.01)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$75.01	\$0.00	\$75.01	(\$75.01)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6785 - OFA Title III E									
1972	Client Contributions & Fees	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6791 - OFA MLTC									
2770	Other Unclassified Revenues	.00	.00	.00	1,874.66	.00	1,874.66	(1,874.66)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$1,874.66	\$0.00	\$1,874.66	(\$1,874.66)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$9,358.00	\$9,358.00	\$8,999.63	\$0.00	\$8,999.63	\$358.37	96%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 172 - Youth Program									
Department 7310 - Youth Bureau									
2655	Minor Sales	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
	Department 7310 - Youth Bureau Totals	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++
	Org Function 172 - Youth Program Totals	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 174 - Historian									
Department 7510 - County Historian									
2655	Minor Sales	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	Department 7510 - County Historian Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++
	Org Function 174 - Historian Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 178 - Planning								
	Department 8090 - Conesus Lake Watershed Prog								
2189	Other Income	.00	.00	.00	19,651.78	.00	19,651.78	(19,651.78)	+++
	Department 8090 - Conesus Lake Watershed Prog Totals	\$0.00	\$0.00	\$0.00	\$19,651.78	\$0.00	\$19,651.78	(\$19,651.78)	+++
	Org Function 178 - Planning Totals	\$0.00	\$0.00	\$0.00	\$19,651.78	\$0.00	\$19,651.78	(\$19,651.78)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
	Org Function 200 - Transfer to Other Funds								
	Department 9952 - Interfund Trnsf Infrast Reserv								
2389	Infrastructure Reimbs	.00	.00	.00	33.00	.00	33.00	(33.00)	+++
	Department 9952 - Interfund Trnsf Infrast Reserv Totals	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	(\$33.00)	+++
	Org Function 200 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	(\$33.00)	+++
	REVENUE TOTALS	\$0.00	\$12,951.00	\$12,951.00	\$6,091,766.31	\$0.00	\$6,091,766.31	(\$6,078,815.31)	47037%
EXPENSE									
	Org Function 001 - General								
	Department 8021 - Grant Admin & Mgt Services								
1000	Regular Earnings	.00	.00	.00	2,490.42	.00	2,490.42	(2,490.42)	+++
8100	FICA	.00	.00	.00	190.51	.00	190.51	(190.51)	+++
	Department 8021 - Grant Admin & Mgt Services Totals	\$0.00	\$0.00	\$0.00	\$2,680.93	\$0.00	\$2,680.93	(\$2,680.93)	+++
	Org Function 001 - General Totals	\$0.00	\$0.00	\$0.00	\$2,680.93	\$0.00	\$2,680.93	(\$2,680.93)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 010 - Legislative Board									
Department 1010 - Legislative Board									
1000	Regular Earnings	.00	.00	.00	45,238.26	.00	45,238.26	(45,238.26)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
4020	Travel Training Development	.00	.00	.00	202.66	.00	202.66	(202.66)	+++
4055	Telephone	.00	.00	.00	49.08	.00	49.08	(49.08)	+++
4060	Office Supplies	.00	.00	.00	178.48	.00	178.48	(178.48)	+++
4070	Service Contracts	.00	.00	.00	423.38	.00	423.38	(423.38)	+++
4100	Postage & Freight	.00	.00	.00	21.70	.00	21.70	(21.70)	+++
4124	Gasoline	.00	.00	.00	25.28	.00	25.28	(25.28)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	204.99	.00	204.99	(204.99)	+++
8100	FICA	.00	.00	.00	3,438.67	.00	3,438.67	(3,438.67)	+++
8300	Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,455.56	.00	1,455.56	(1,455.56)	+++
Department 1010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$52,491.53	\$0.00	\$52,491.53	(\$52,491.53)	+++
Org Function 010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$52,491.53	\$0.00	\$52,491.53	(\$52,491.53)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 012 - Grand Jury									
Department 1162 - Grand Jury									
4060	Office Supplies	.00	.00	.00	36.95	.00	36.95	(36.95)	+++
4080	Professional Services	.00	.00	.00	1,853.45	.00	1,853.45	(1,853.45)	+++
Department 1162 - Grand Jury Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,890.40</u>	<u>\$0.00</u>	<u>\$1,890.40</u>	<u>(\$1,890.40)</u>	<u>+++</u>
Org Function 012 - Grand Jury Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,890.40</u>	<u>\$0.00</u>	<u>\$1,890.40</u>	<u>(\$1,890.40)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 014 - Municipal Court								
	Department 1163 - Justices & Constables								
4080	Professional Services	.00	.00	.00	391.00	.00	391.00	(391.00)	+++
	Department 1163 - Justices & Constables Totals	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	\$391.00	(\$391.00)	+++
	Org Function 014 - Municipal Court Totals	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	\$391.00	(\$391.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1165 - District Attorney									
1000	Regular Earnings	.00	.00	.00	87,277.76	.00	87,277.76	(87,277.76)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	16,262.95	.00	(16,262.95)	+++
4020	Travel Training Development	.00	.00	.00	1,305.65	.00	1,305.65	(1,305.65)	+++
4055	Telephone	.00	.00	.00	379.30	.00	379.30	(379.30)	+++
4060	Office Supplies	.00	.00	.00	391.56	.00	391.56	(391.56)	+++
4080	Professional Services	.00	.00	.00	3,155.75	.00	3,155.75	(3,155.75)	+++
4124	Gasoline	.00	.00	.00	150.04	.00	150.04	(150.04)	+++
8100	FICA	.00	.00	.00	6,608.35	.00	6,608.35	(6,608.35)	+++
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	980.07	.00	980.07	(980.07)	+++
Department 1165 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$108,376.10	\$16,262.95	\$108,376.10	(\$124,639.05)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1166 - Stop Domestic Violence Grant									
1000	Regular Earnings	.00	.00	.00	10,215.51	.00	10,215.51	(10,215.51)	+++
8100	FICA	.00	.00	.00	757.30	.00	757.30	(757.30)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
Department 1166 - Stop Domestic Violence Grant Totals		\$0.00	\$0.00	\$0.00	\$12,764.67	\$0.00	\$12,764.67	(\$12,764.67)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 016 - District Attorney								
	Department 1167 - Traffic Diversion Program								
4410	Payments To Other Governments	.00	.00	.00	46,500.00	.00	46,500.00	(46,500.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	(\$46,500.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$167,640.77	\$16,262.95	\$167,640.77	(\$183,903.72)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 018 - Public Defender									
Department 1170 - Indigent Def Public Defender									
1000	Regular Earnings	.00	.00	.00	90,707.95	.00	90,707.95	(90,707.95)	+++
1950	Temporary Earnings	.00	.00	.00	234.15	.00	234.15	(234.15)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	493.47	.00	493.47	(493.47)	+++
4020	Travel Training Development	.00	.00	.00	867.07	.00	867.07	(867.07)	+++
4055	Telephone	.00	.00	.00	207.88	.00	207.88	(207.88)	+++
4060	Office Supplies	.00	.00	.00	312.04	.00	312.04	(312.04)	+++
4080	Professional Services	.00	.00	.00	111.00	.00	111.00	(111.00)	+++
4150	Office Equip Rental	.00	.00	.00	333.64	.00	333.64	(333.64)	+++
8100	FICA	.00	.00	.00	6,818.93	.00	6,818.93	(6,818.93)	+++
8300	Health Insurance	.00	.00	.00	5,686.18	.00	5,686.18	(5,686.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	450.45	.00	450.45	(450.45)	+++
Department 1170 - Indigent Def Public Defender Totals		\$0.00	\$0.00	\$0.00	\$106,222.76	\$0.00	\$106,222.76	(\$106,222.76)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
4080	Professional Services	.00	.00	.00	417.00	.00	417.00	(417.00)	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00	(\$417.00)	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$106,639.76	\$0.00	\$106,639.76	(\$106,639.76)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 019 - Conflict Defender									
Department 1173 - Conflict Defender									
1000	Regular Earnings	.00	.00	.00	53,526.27	.00	53,526.27	(53,526.27)	+++
4060	Office Supplies	.00	.00	.00	254.65	.00	254.65	(254.65)	+++
4080	Professional Services	.00	.00	.00	1,341.92	.00	1,341.92	(1,341.92)	+++
8100	FICA	.00	.00	.00	3,988.01	.00	3,988.01	(3,988.01)	+++
8300	Health Insurance	.00	.00	.00	2,416.10	.00	2,416.10	(2,416.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	101.01	.00	101.01	(101.01)	+++
Department 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$61,627.96	\$0.00	\$61,627.96	(\$61,627.96)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$61,627.96	\$0.00	\$61,627.96	(\$61,627.96)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 022 - Medical Examiner & Coroner									
Department 1185 - Medical Examiners/Coroners									
1950	Temporary Earnings	.00	.00	.00	3,500.00	.00	3,500.00	(3,500.00)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	3,537.28	.00	(3,537.28)	+++
4020	Travel Training Development	.00	.00	.00	1,957.19	.00	1,957.19	(1,957.19)	+++
4080	Professional Services	.00	.00	.00	749.00	.00	749.00	(749.00)	+++
8100	FICA	.00	.00	.00	267.75	.00	267.75	(267.75)	+++
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$0.00	\$0.00	\$6,473.94	\$3,537.28	\$6,473.94	(\$10,011.22)	+++
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$0.00	\$0.00	\$6,473.94	\$3,537.28	\$6,473.94	(\$10,011.22)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 024 - Municipal Exec									
Department 1230 - County Administrator									
1000	Regular Earnings	.00	.00	.00	34,717.50	.00	34,717.50	(34,717.50)	+++
4025	Conferences & Seminars	.00	.00	.00	128.00	.00	128.00	(128.00)	+++
4055	Telephone	.00	.00	.00	37.97	.00	37.97	(37.97)	+++
4060	Office Supplies	.00	.00	.00	4.94	.00	4.94	(4.94)	+++
8100	FICA	.00	.00	.00	2,589.40	.00	2,589.40	(2,589.40)	+++
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	636.60	.00	636.60	(636.60)	+++
Department 1230 - County Administrator Totals		\$0.00	\$0.00	\$0.00	\$40,404.39	\$0.00	\$40,404.39	(\$40,404.39)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$40,404.39	\$0.00	\$40,404.39	(\$40,404.39)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 026 - Auditor									
Department 1320 - Auditor									
4080	Professional Services	.00	.00	.00	4,335.00	.00	4,335.00	(4,335.00)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
Department 1320 - Auditor Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,576.57</u>	<u>\$0.00</u>	<u>\$6,576.57</u>	<u>(\$6,576.57)</u>	<u>+++</u>
Org Function 026 - Auditor Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,576.57</u>	<u>\$0.00</u>	<u>\$6,576.57</u>	<u>(\$6,576.57)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 028 - Treasurer									
Department 1325 - County Treasurer									
1000	Regular Earnings	.00	.00	.00	45,344.65	.00	45,344.65	(45,344.65)	+++
4055	Telephone	.00	.00	.00	34.51	.00	34.51	(34.51)	+++
4060	Office Supplies	.00	.00	.00	22.71	.00	22.71	(22.71)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	227.06	.00	227.06	(227.06)	+++
4064	Check Stock	.00	.00	.00	.00	868.50	.00	(868.50)	+++
4080	Professional Services	.00	.00	.00	21,455.00	.00	21,455.00	(21,455.00)	+++
4480	Banking Expenses	.00	.00	.00	(64.90)	.00	(64.90)	64.90	+++
8100	FICA	.00	.00	.00	3,339.37	.00	3,339.37	(3,339.37)	+++
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	490.64	.00	490.64	(490.64)	+++
Department 1325 - County Treasurer Totals		\$0.00	\$0.00	\$0.00	\$82,642.08	\$868.50	\$82,642.08	(\$83,510.58)	+++
Org Function 028 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$82,642.08	\$868.50	\$82,642.08	(\$83,510.58)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 030 - Purchasing									
Department 1345 - Purchasing									
1950	Temporary Earnings	.00	.00	.00	3,520.80	.00	3,520.80	(3,520.80)	+++
8100	FICA	.00	.00	.00	269.34	.00	269.34	(269.34)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,322.20	.00	1,322.20	(1,322.20)	+++
Department 1345 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$5,112.34	\$0.00	\$5,112.34	(\$5,112.34)	+++
Org Function 030 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$5,112.34	\$0.00	\$5,112.34	(\$5,112.34)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 040 - Assessment									
Department 1355 - Real Property Tax Services									
1000	Regular Earnings	.00	.00	.00	26,505.97	.00	26,505.97	(26,505.97)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	166.41	(166.41)	166.41	.00	+++
4060	Office Supplies	.00	.00	.00	23.94	.00	23.94	(23.94)	+++
4070	Service Contracts	.00	.00	.00	546.72	.00	546.72	(546.72)	+++
4080	Professional Services	.00	.00	.00	4,223.28	.00	4,223.28	(4,223.28)	+++
4150	Office Equip Rental	.00	.00	.00	126.77	.00	126.77	(126.77)	+++
8100	FICA	.00	.00	.00	1,953.87	.00	1,953.87	(1,953.87)	+++
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	191.12	.00	191.12	(191.12)	+++
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$42,701.94	(\$166.41)	\$42,701.94	(\$42,535.53)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$42,701.94	(\$166.41)	\$42,701.94	(\$42,535.53)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 042 - Tax Advertising								
	Department 1362 - Tax Advertising								
4200	Advertising Fees Or Expense	.00	.00	.00	421.36	.00	421.36	(421.36)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$421.36	\$0.00	\$421.36	(\$421.36)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$421.36	\$0.00	\$421.36	(\$421.36)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1000	Regular Earnings	.00	.00	.00	77,941.86	.00	77,941.86	(77,941.86)	+++
4055	Telephone	.00	.00	.00	205.46	.00	205.46	(205.46)	+++
4060	Office Supplies	.00	.00	.00	519.93	.00	519.93	(519.93)	+++
4070	Service Contracts	.00	.00	.00	714.38	.00	714.38	(714.38)	+++
8100	FICA	.00	.00	.00	5,738.83	.00	5,738.83	(5,738.83)	+++
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	559.53	.00	559.53	(559.53)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$102,020.31	\$0.00	\$102,020.31	(\$102,020.31)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$102,020.31	\$0.00	\$102,020.31	(\$102,020.31)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 046 - Law									
Department 1420 - Law									
1000	Regular Earnings	.00	.00	.00	27,042.51	.00	27,042.51	(27,042.51)	+++
4055	Telephone	.00	.00	.00	35.32	.00	35.32	(35.32)	+++
8100	FICA	.00	.00	.00	2,055.51	.00	2,055.51	(2,055.51)	+++
8313	Deferred Compensation Match	.00	.00	.00	540.83	.00	540.83	(540.83)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$29,674.17	\$0.00	\$29,674.17	(\$29,674.17)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 046 - Law								
	Department 1421 - Legal Fees Labor Contracts								
4080	Professional Services	.00	.00	.00	5,752.50	.00	5,752.50	(5,752.50)	+++
	Department 1421 - Legal Fees Labor Contracts Totals	\$0.00	\$0.00	\$0.00	\$5,752.50	\$0.00	\$5,752.50	(\$5,752.50)	+++
	Org Function 046 - Law Totals	\$0.00	\$0.00	\$0.00	\$35,426.67	\$0.00	\$35,426.67	(\$35,426.67)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 048 - Personnel									
Department 1430 - Personnel Civil Service									
1000	Regular Earnings	.00	.00	.00	36,435.39	.00	36,435.39	(36,435.39)	+++
1950	Temporary Earnings	.00	.00	.00	53.16	.00	53.16	(53.16)	+++
1951	Overtime Earnings	.00	.00	.00	1,213.41	.00	1,213.41	(1,213.41)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	8,705.19	.00	8,705.19	(8,705.19)	+++
4060	Office Supplies	.00	.00	.00	197.04	.00	197.04	(197.04)	+++
8100	FICA	.00	.00	.00	2,814.60	.00	2,814.60	(2,814.60)	+++
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	419.94	.00	419.94	(419.94)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$54,788.00	\$0.00	\$54,788.00	(\$54,788.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 048 - Personnel								
	Department 1432 - Employee Benefits Program FSA								
4160	Contractual Expense	.00	.00	.00	504.00	.00	504.00	(504.00)	+++
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	(\$504.00)	+++
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$55,292.00	\$0.00	\$55,292.00	(\$55,292.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 050 - Elections									
Department 1450 - Elections									
1000	Regular Earnings	.00	.00	.00	28,346.72	.00	28,346.72	(28,346.72)	+++
1950	Temporary Earnings	.00	.00	.00	5,031.68	.00	5,031.68	(5,031.68)	+++
1951	Overtime Earnings	.00	.00	.00	411.92	.00	411.92	(411.92)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,980.00	.00	(1,980.00)	+++
4020	Travel Training Development	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
4060	Office Supplies	.00	.00	.00	57.28	.00	57.28	(57.28)	+++
4061	Fine Paper	.00	.00	.00	855.00	.00	855.00	(855.00)	+++
4070	Service Contracts	.00	.00	.00	725.75	.00	725.75	(725.75)	+++
4100	Postage & Freight	.00	.00	.00	4,563.08	.00	4,563.08	(4,563.08)	+++
4130	Lease Of Vehicles	.00	.00	.00	312.21	.00	312.21	(312.21)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	286.00	.00	286.00	(286.00)	+++
8100	FICA	.00	.00	.00	2,334.40	.00	2,334.40	(2,334.40)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,179.03	.00	3,179.03	(3,179.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	433.80	.00	433.80	(433.80)	+++
Department 1450 - Elections Totals		\$0.00	\$0.00	\$0.00	\$46,604.87	\$1,980.00	\$46,604.87	(\$48,584.87)	+++
Org Function 050 - Elections Totals		\$0.00	\$0.00	\$0.00	\$46,604.87	\$1,980.00	\$46,604.87	(\$48,584.87)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
1000	Regular Earnings	.00	.00	.00	126,223.03	.00	126,223.03	(126,223.03)	+++
1950	Temporary Earnings	.00	.00	.00	11,558.08	.00	11,558.08	(11,558.08)	+++
1951	Overtime Earnings	.00	.00	.00	3,655.98	.00	3,655.98	(3,655.98)	+++
4020	Travel Training Development	.00	.00	.00	656.50	.00	656.50	(656.50)	+++
4070	Service Contracts	.00	6,246.00	6,246.00	817.55	.00	817.55	5,428.45	13
4110	Building Repair Supplies Exp	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
4124	Gasoline	.00	.00	.00	3,827.66	(3,827.66)	3,827.66	.00	+++
4280	Uniform Expense	.00	.00	.00	7,893.74	(7,893.74)	7,893.74	.00	+++
8100	FICA	.00	.00	.00	10,584.23	.00	10,584.23	(10,584.23)	+++
8300	Health Insurance	.00	.00	.00	11,212.56	.00	11,212.56	(11,212.56)	+++
8311	Retiree Health Insurance	.00	.00	.00	10,752.16	.00	10,752.16	(10,752.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,195.65	.00	1,195.65	(1,195.65)	+++
SubDepartment 1000 - Administrative									
4055	Telephone	.00	.00	.00	676.26	.00	676.26	(676.26)	+++
4060	Office Supplies	.00	.00	.00	220.92	.00	220.92	(220.92)	+++
4070	Service Contracts	.00	.00	.00	54.82	.00	54.82	(54.82)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	(\$952.00)	+++
SubDepartment B100 - Buildings									
2350	Bldg Maint Tools Mach	.00	.00	.00	3,759.59	(3,759.59)	3,759.59	.00	+++
4051	Water & Sewer Charges	.00	.00	.00	11,949.35	.00	11,949.35	(11,949.35)	+++
4053 Gas & Heating Oil									
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	10,485.33	.00	10,485.33	(10,485.33)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	193.09	.00	193.09	(193.09)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$10,678.42	\$0.00	\$10,678.42	(\$10,678.42)	+++
4054 Electricity									
4054.621	Electricity Pumphouse	.00	.00	.00	573.54	.00	573.54	(573.54)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	6,922.36	.00	6,922.36	(6,922.36)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$7,495.90	\$0.00	\$7,495.90	(\$7,495.90)	+++
4070	Service Contracts	.00	.00	.00	418.00	.00	418.00	(418.00)	+++
4080	Professional Services	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	19,553.54	(680.00)	19,553.54	(18,873.54)	+++
4128	Small Tools	.00	.00	.00	547.90	.00	547.90	(547.90)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	32.23	.00	32.23	(32.23)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$56,834.93	(\$4,439.59)	\$56,834.93	(\$52,395.34)	+++
SubDepartment G100 - Grounds									
4054 Electricity									
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	2,000.61	.00	2,000.61	(2,000.61)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
SubDepartment G100 - Grounds									
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$2,000.61	\$0.00	\$2,000.61	(\$2,000.61)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	667.25	1,299.98	667.25	(1,967.23)	+++
4126	Lubricants	.00	.00	.00	131.48	.00	131.48	(131.48)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	496.97	.00	496.97	(496.97)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$3,296.31	\$1,299.98	\$3,296.31	(\$4,596.29)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$6,246.00	\$6,246.00	\$249,860.38	(\$14,861.01)	\$249,860.38	(\$228,753.37)	3762%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
4055	Telephone	.00	.00	.00	4,971.96	.00	4,971.96	(4,971.96)	+++
4070	Service Contracts	.00	.00	.00	627.00	.00	627.00	(627.00)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	6,591.00	.00	6,591.00	(6,591.00)	+++
4423	Sand & Salt	.00	.00	.00	1,039.50	.00	1,039.50	(1,039.50)	+++
SubDepartment B100 - Buildings									
4053	Gas & Heating Oil								
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	1,855.67	.00	1,855.67	(1,855.67)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	5,436.66	.00	5,436.66	(5,436.66)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$7,292.33	\$0.00	\$7,292.33	(\$7,292.33)	+++
4054	Electricity								
4054.625	Electricity Courthouse	.00	.00	.00	2,884.85	.00	2,884.85	(2,884.85)	+++
4054.626	Electricity Government Center	.00	.00	.00	3,762.17	.00	3,762.17	(3,762.17)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$6,647.02	\$0.00	\$6,647.02	(\$6,647.02)	+++
4080	Professional Services	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	11,297.73	.00	11,297.73	(11,297.73)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$25,637.08	\$0.00	\$25,637.08	(\$25,637.08)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$38,866.54	\$0.00	\$38,866.54	(\$38,866.54)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
4055	Telephone	.00	(11,114.00)	(11,114.00)	.00	.00	.00	(11,114.00)	0
4070	Service Contracts	.00	11,114.00	11,114.00	.00	.00	.00	11,114.00	0
4110	Building Repair Supplies Exp	.00	.00	.00	2,111.70	.00	2,111.70	(2,111.70)	+++
4128	Small Tools	.00	.00	.00	156.99	.00	156.99	(156.99)	+++
4423	Sand & Salt	.00	.00	.00	1,180.20	.00	1,180.20	(1,180.20)	+++
SubDepartment B100 - Buildings									
4052	Fire Protection	.00	.00	.00	234.00	.00	234.00	(234.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	2,155.18	.00	2,155.18	(2,155.18)	+++
4054	Electricity	.00	.00	.00	3,529.28	.00	3,529.28	(3,529.28)	+++
4070	Service Contracts	.00	.00	.00	228.50	.00	228.50	(228.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	4,667.68	(833.99)	4,667.68	(3,833.69)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$10,814.64	(\$833.99)	\$10,814.64	(\$9,980.65)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	11.94	.00	11.94	(11.94)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	338.44	.00	338.44	(338.44)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$350.38	\$0.00	\$350.38	(\$350.38)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$14,613.91	(\$833.99)	\$14,613.91	(\$13,779.92)	+++
Org Function 052 - Central Services Totals		\$0.00	\$6,246.00	\$6,246.00	\$303,340.83	(\$15,695.00)	\$303,340.83	(\$281,399.83)	4605%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
4112	Contractual Exp Coffee Supply	.00	.00	.00	279.76	.00	279.76	(279.76)	+++
4161	Contractual Expense Postage	.00	.00	.00	2,219.20	.00	2,219.20	(2,219.20)	+++
4164	Contr Exp Copier	.00	.00	.00	349.58	.00	349.58	(349.58)	+++
Department 1660 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$2,848.54	\$0.00	\$2,848.54	(\$2,848.54)	+++
Org Function 056 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$2,848.54	\$0.00	\$2,848.54	(\$2,848.54)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 058 - Public Records									
Department 1665 - Records Management									
4060	Office Supplies	.00	.00	.00	.80	.00	.80	(.80)	+++
4070	Service Contracts	.00	.00	.00	194.54	.00	194.54	(194.54)	+++
4080	Professional Services	.00	.00	.00	202.28	.00	202.28	(202.28)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
Department 1665 - Records Management Totals		\$0.00	\$0.00	\$0.00	\$1,335.08	\$0.00	\$1,335.08	(\$1,335.08)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$1,335.08	\$0.00	\$1,335.08	(\$1,335.08)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 060 - Data Processing									
Department 1680 - Information & Technology Serv									
1000	Regular Earnings	.00	.00	.00	104,957.91	.00	104,957.91	(104,957.91)	+++
1950	Temporary Earnings	.00	.00	.00	4,342.17	.00	4,342.17	(4,342.17)	+++
1951	Overtime Earnings	.00	.00	.00	207.28	.00	207.28	(207.28)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	15,541.24	(5,387.27)	15,541.24	(10,153.97)	+++
4055	Telephone	.00	.00	.00	1,964.22	(246.00)	1,964.22	(1,718.22)	+++
4060	Office Supplies	.00	.00	.00	29.48	.00	29.48	(29.48)	+++
4070	Service Contracts	.00	.00	.00	50,875.04	13,456.42	50,875.04	(64,331.46)	+++
4080	Professional Services	.00	.00	.00	98.00	.00	98.00	(98.00)	+++
8100	FICA	.00	.00	.00	8,119.70	.00	8,119.70	(8,119.70)	+++
8300	Health Insurance	.00	.00	.00	11,656.44	.00	11,656.44	(11,656.44)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,281.86	.00	3,281.86	(3,281.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	660.19	.00	660.19	(660.19)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	1,007.79	.00	1,007.79	(1,007.79)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$0.00	\$0.00	\$202,741.32	\$7,823.15	\$202,741.32	(\$210,564.47)	+++
Totals									
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$202,741.32	\$7,823.15	\$202,741.32	(\$210,564.47)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 062 - Unallocated Insurance								
	Department 1910 - Unallocated Insurance								
4090	Insurance	.00	.00	.00	3,655.90	.00	3,655.90	(3,655.90)	+++
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,655.90	\$0.00	\$3,655.90	(\$3,655.90)	+++
	Org Function 062 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,655.90	\$0.00	\$3,655.90	(\$3,655.90)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 064 - Municipal Assoc Dues								
	Department 1920 - Municipal Association Dues								
4020	Travel Training Development	.00	.00	.00	1,147.00	.00	1,147.00	(1,147.00)	+++
	Department 1920 - Municipal Association Dues Totals	\$0.00	\$0.00	\$0.00	\$1,147.00	\$0.00	\$1,147.00	(\$1,147.00)	+++
	Org Function 064 - Municipal Assoc Dues Totals	\$0.00	\$0.00	\$0.00	\$1,147.00	\$0.00	\$1,147.00	(\$1,147.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 068 - Distribution of Sales Tax								
	Department 1985 - Distribution Of Sales Tax								
4410	Payments To Other Governments	.00	.00	.00	433,744.35	.00	433,744.35	(433,744.35)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$433,744.35	\$0.00	\$433,744.35	(\$433,744.35)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$433,744.35	\$0.00	\$433,744.35	(\$433,744.35)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 069 - Other Government Support									
Department 1989 - Grant Admin & Mgt Services									
1000	Regular Earnings	.00	.00	.00	4,980.84	.00	4,980.84	(4,980.84)	+++
4055	Telephone	.00	.00	.00	35.32	.00	35.32	(35.32)	+++
4080	Professional Services	.00	.00	.00	199.00	.00	199.00	(199.00)	+++
8100	FICA	.00	.00	.00	381.04	.00	381.04	(381.04)	+++
Department 1989 - Grant Admin & Mgt Services Totals		\$0.00	\$0.00	\$0.00	\$5,596.20	\$0.00	\$5,596.20	(\$5,596.20)	+++
Org Function 069 - Other Government Support Totals		\$0.00	\$0.00	\$0.00	\$5,596.20	\$0.00	\$5,596.20	(\$5,596.20)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 070 - Community College								
	Department 2490 - Community College								
4160	Contractual Expense	.00	.00	.00	1,053,051.27	.00	1,053,051.27	(1,053,051.27)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$1,053,051.27	\$0.00	\$1,053,051.27	(\$1,053,051.27)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$1,053,051.27	\$0.00	\$1,053,051.27	(\$1,053,051.27)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
1000	Regular Earnings	.00	.00	.00	8,132.03	.00	8,132.03	(8,132.03)	+++
1951	Overtime Earnings	.00	.00	.00	146.01	.00	146.01	(146.01)	+++
4020	Travel Training Development	.00	.00	.00	30.53	.00	30.53	(30.53)	+++
4070	Service Contracts								
4070.417	Service Contracts Transportation	.00	.00	.00	38,655.88	.00	38,655.88	(38,655.88)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$38,655.88	\$0.00	\$38,655.88	(\$38,655.88)	+++
4470	Handicapped Children	.00	.00	.00	215,601.90	.00	215,601.90	(215,601.90)	+++
8100	FICA	.00	.00	.00	620.69	.00	620.69	(620.69)	+++
8300	Health Insurance	.00	.00	.00	1,178.08	.00	1,178.08	(1,178.08)	+++
	Department 2960 - Education Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$264,365.12	\$0.00	\$264,365.12	(\$264,365.12)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$264,365.12	\$0.00	\$264,365.12	(\$264,365.12)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 2989 - Other Education DARE									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	1,327.67	(1,327.67)	1,327.67	.00	+++
	Department 2989 - Other Education DARE Totals	\$0.00	\$0.00	\$0.00	\$1,327.67	(\$1,327.67)	\$1,327.67	\$0.00	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3020 - E911 Emergency Communications									
1000	Regular Earnings	.00	.00	.00	114,815.84	.00	114,815.84	(114,815.84)	+++
1950	Temporary Earnings	.00	.00	.00	8,782.05	.00	8,782.05	(8,782.05)	+++
1951	Overtime Earnings	.00	.00	.00	10,882.86	.00	10,882.86	(10,882.86)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	2,320.86	(213.60)	2,320.86	(2,107.26)	+++
4020	Travel Training Development	.00	.00	.00	1,607.00	.00	1,607.00	(1,607.00)	+++
4054	Electricity	.00	.00	.00	1,905.63	.00	1,905.63	(1,905.63)	+++
4055	Telephone	.00	.00	.00	6,404.98	.00	6,404.98	(6,404.98)	+++
4060	Office Supplies	.00	.00	.00	120.30	.00	120.30	(120.30)	+++
4070	Service Contracts	.00	(4,483.00)	(4,483.00)	4,034.63	(3,900.00)	4,034.63	(4,617.63)	-3
4140	Equipment Repair Suppl & Exp	.00	.00	.00	283.39	.00	283.39	(283.39)	+++
8100	FICA	.00	.00	.00	9,939.83	.00	9,939.83	(9,939.83)	+++
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	535.03	.00	535.03	(535.03)	+++
Department 3020 - E911 Emergency Communications		\$0.00	(\$4,483.00)	(\$4,483.00)	\$179,761.82	(\$4,113.60)	\$179,761.82	(\$180,131.22)	-3918%
Totals									

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1000	Regular Earnings	.00	.00	.00	306,736.47	.00	306,736.47	(306,736.47)	+++
1950	Temporary Earnings	.00	.00	.00	59,407.21	.00	59,407.21	(59,407.21)	+++
1951	Overtime Earnings	.00	.00	.00	23,529.30	.00	23,529.30	(23,529.30)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	691.05	209.84	691.05	(900.89)	+++
2100	Automotive Equip	.00	.00	.00	27,657.02	(27,657.02)	27,657.02	.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	530.24	(530.24)	530.24	.00	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	1,438.05	1,065.07	1,438.05	(2,503.12)	+++
4020	Travel Training Development	.00	.00	.00	11,086.82	.00	11,086.82	(11,086.82)	+++
4060	Office Supplies	.00	.00	.00	924.63	(276.55)	924.63	(648.08)	+++
4070	Service Contracts	.00	.00	.00	663.52	.00	663.52	(663.52)	+++
4080	Professional Services	.00	.00	.00	540.00	.00	540.00	(540.00)	+++
4100	Postage & Freight	.00	.00	.00	(24.36)	.00	(24.36)	24.36	+++
4110	Building Repair Supplies Exp	.00	.00	.00	973.64	.00	973.64	(973.64)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4124	Gasoline	.00	.00	.00	20,730.11	.00	20,730.11	(20,730.11)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	29.70	.00	29.70	(29.70)	+++
4150	Office Equip Rental	.00	.00	.00	523.56	.00	523.56	(523.56)	+++
4280	Uniform Expense	.00	.00	.00	4,597.55	.00	4,597.55	(4,597.55)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,690.43	5,654.87	1,690.43	(7,345.30)	+++
8100	FICA	.00	.00	.00	29,184.51	.00	29,184.51	(29,184.51)	+++
8300	Health Insurance	.00	.00	.00	40,174.70	.00	40,174.70	(40,174.70)	+++
8311	Retiree Health Insurance	.00	.00	.00	38,461.79	.00	38,461.79	(38,461.79)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,048.60	.00	1,048.60	(1,048.60)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$570,794.54	(\$21,534.03)	\$570,794.54	(\$549,260.51)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3111 - Cops School Resource Officer									
1000	Regular Earnings	.00	.00	.00	47,397.81	.00	47,397.81	(47,397.81)	+++
1951	Overtime Earnings	.00	.00	.00	1,722.57	.00	1,722.57	(1,722.57)	+++
8100	FICA	.00	.00	.00	3,698.75	.00	3,698.75	(3,698.75)	+++
8300	Health Insurance	.00	.00	.00	3,698.58	.00	3,698.58	(3,698.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	523.98	.00	523.98	(523.98)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$57,041.69	\$0.00	\$57,041.69	(\$57,041.69)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1000	Regular Earnings	.00	.00	.00	28,873.56	.00	28,873.56	(28,873.56)	+++
1951	Overtime Earnings	.00	.00	.00	3,597.45	.00	3,597.45	(3,597.45)	+++
4080	Professional Services	.00	.00	.00	4,105.80	.00	4,105.80	(4,105.80)	+++
8100	FICA	.00	.00	.00	2,429.23	.00	2,429.23	(2,429.23)	+++
8300	Health Insurance	.00	.00	.00	2,785.34	.00	2,785.34	(2,785.34)	+++
8313	Deferred Compensation Match	.00	.00	.00	366.44	.00	366.44	(366.44)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$42,157.82	\$0.00	\$42,157.82	(\$42,157.82)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3113 - Sheriffs Marine Patrol									
1950	Temporary Earnings	.00	.00	.00	3,176.22	.00	3,176.22	(3,176.22)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	290.00	.00	290.00	(290.00)	+++
8100	FICA	.00	.00	.00	242.97	.00	242.97	(242.97)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$3,709.19	\$0.00	\$3,709.19	(\$3,709.19)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
1000	Regular Earnings	.00	.00	.00	56,394.81	.00	56,394.81	(56,394.81)	+++
1950	Temporary Earnings	.00	.00	.00	788.77	.00	788.77	(788.77)	+++
1951	Overtime Earnings	.00	.00	.00	1,352.48	.00	1,352.48	(1,352.48)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	334.05	1,240.20	334.05	(1,574.25)	+++
4060	Office Supplies	.00	.00	.00	.94	.00	.94	(.94)	+++
8100	FICA	.00	.00	.00	4,293.88	.00	4,293.88	(4,293.88)	+++
8300	Health Insurance	.00	.00	.00	11,002.31	.00	11,002.31	(11,002.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	604.83	.00	604.83	(604.83)	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$74,772.07	\$1,240.20	\$74,772.07	(\$76,012.27)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3118 - Step Grant									
1951	Overtime Earnings	.00	.00	.00	720.90	.00	720.90	(720.90)	+++
8100	FICA	.00	.00	.00	55.15	.00	55.15	(55.15)	+++
Department 3118 - Step Grant Totals		\$0.00	\$0.00	\$0.00	\$776.05	\$0.00	\$776.05	(\$776.05)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3124 - SLETPP Homeland Security FY 11									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	1,790.06	5,676.85	1,790.06	(7,466.91)	+++
	Department 3124 - SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$1,790.06	\$5,676.85	\$1,790.06	(\$7,466.91)	+++
	Totals								

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3127 - Sheriff Asset Forfeiture								
4010	Confidential Expense	.00	.00	.00	2,753.08	.00	2,753.08	(2,753.08)	+++
	Department 3127 - Sheriff Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$2,753.08	\$0.00	\$2,753.08	(\$2,753.08)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3143 - Alternatives To Incar									
1000	Regular Earnings	.00	.00	.00	7,008.20	.00	7,008.20	(7,008.20)	+++
1951	Overtime Earnings	.00	.00	.00	284.61	.00	284.61	(284.61)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	11,403.55	.00	(11,403.55)	+++
4122	Parts & Supplies	.00	.00	.00	8.79	.00	8.79	(8.79)	+++
8100	FICA	.00	.00	.00	532.18	.00	532.18	(532.18)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$7,833.78	\$11,403.55	\$7,833.78	(\$19,237.33)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3147 - Juvenile Aid									
1000	Regular Earnings	.00	.00	.00	77,072.12	.00	77,072.12	(77,072.12)	+++
1951	Overtime Earnings	.00	.00	.00	6,873.27	.00	6,873.27	(6,873.27)	+++
4020	Travel Training Development	.00	.00	.00	512.84	.00	512.84	(512.84)	+++
8100	FICA	.00	.00	.00	6,224.59	.00	6,224.59	(6,224.59)	+++
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	211.21	.00	211.21	(211.21)	+++
Department 3147 - Juvenile Aid Totals		\$0.00	\$0.00	\$0.00	\$101,678.10	\$0.00	\$101,678.10	(\$101,678.10)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1000	Regular Earnings	.00	.00	.00	345,917.05	.00	345,917.05	(345,917.05)	+++
1950	Temporary Earnings	.00	.00	.00	56,799.99	.00	56,799.99	(56,799.99)	+++
1951	Overtime Earnings	.00	.00	.00	44,036.09	.00	44,036.09	(44,036.09)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	727.57	.00	(727.57)	+++
4020	Travel Training Development	.00	.00	.00	1,145.00	.00	1,145.00	(1,145.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	2,613.14	.00	2,613.14	(2,613.14)	+++
4054	Electricity	.00	.00	.00	93.81	.00	93.81	(93.81)	+++
4060	Office Supplies	.00	.00	.00	398.70	.00	398.70	(398.70)	+++
4070	Service Contracts	.00	.00	.00	413.52	.00	413.52	(413.52)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	8,123.13	.00	8,123.13	(8,123.13)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,003.42	(2,500.00)	3,003.42	(503.42)	+++
4440	Medical & Safety Supplies	.00	.00	.00	50,140.82	.00	50,140.82	(50,140.82)	+++
4450	Food	.00	.00	.00	18,388.30	.00	18,388.30	(18,388.30)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,557.83	.00	1,557.83	(1,557.83)	+++
8100	FICA	.00	.00	.00	33,170.19	.00	33,170.19	(33,170.19)	+++
8300	Health Insurance	.00	.00	.00	53,937.73	.00	53,937.73	(53,937.73)	+++
8311	Retiree Health Insurance	.00	.00	.00	14,994.62	.00	14,994.62	(14,994.62)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,932.75	.00	2,932.75	(2,932.75)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$637,666.09	(\$1,772.43)	\$637,666.09	(\$635,893.66)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3154 - Victim Specialist Program									
1000	Regular Earnings	.00	.00	.00	7,270.11	.00	7,270.11	(7,270.11)	+++
8100	FICA	.00	.00	.00	556.16	.00	556.16	(556.16)	+++
8300	Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
Department 3154 - Victim Specialist Program Totals		\$0.00	\$0.00	\$0.00	\$8,679.74	\$0.00	\$8,679.74	(\$8,679.74)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3171 - Regional Crime Lab									
4160	Contractual Expense	.00	.00	.00	2,827.00	.00	2,827.00	(2,827.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$2,827.00	\$0.00	\$2,827.00	(\$2,827.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	(\$4,483.00)	(\$4,483.00)	\$1,693,568.70	(\$10,427.13)	\$1,693,568.70	(\$1,687,624.57)	- 37545%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 076 - Probation									
Department 3140 - Probation									
1000	Regular Earnings	.00	.00	.00	89,951.19	.00	89,951.19	(89,951.19)	+++
1951	Overtime Earnings	.00	.00	.00	1,021.51	.00	1,021.51	(1,021.51)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,593.60	.00	1,593.60	(1,593.60)	+++
4010	Confidential Expense	.00	.00	.00	2,411.15	(731.25)	2,411.15	(1,679.90)	+++
4020	Travel Training Development	.00	.00	.00	514.55	.00	514.55	(514.55)	+++
4055	Telephone	.00	.00	.00	553.63	.00	553.63	(553.63)	+++
4060	Office Supplies	.00	.00	.00	277.70	.00	277.70	(277.70)	+++
4080	Professional Services	.00	.00	.00	62.00	.00	62.00	(62.00)	+++
4124	Gasoline	.00	.00	.00	57.95	.00	57.95	(57.95)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	1,183.96	.00	1,183.96	(1,183.96)	+++
8100	FICA	.00	.00	.00	6,785.74	.00	6,785.74	(6,785.74)	+++
8300	Health Insurance	.00	.00	.00	12,595.65	.00	12,595.65	(12,595.65)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,728.39	.00	2,728.39	(2,728.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	896.07	.00	896.07	(896.07)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$120,633.09	(\$731.25)	\$120,633.09	(\$119,901.84)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$120,633.09	(\$731.25)	\$120,633.09	(\$119,901.84)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 084 - Traffic Safety									
Department 3310 - Traffic Safety									
1950	Temporary Earnings	.00	.00	.00	1,012.80	.00	1,012.80	(1,012.80)	+++
4020	Travel Training Development	.00	.00	.00	219.78	.00	219.78	(219.78)	+++
4055	Telephone	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
8100	FICA	.00	.00	.00	77.47	.00	77.47	(77.47)	+++
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,330.05	\$0.00	\$1,330.05	(\$1,330.05)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,330.05	\$0.00	\$1,330.05	(\$1,330.05)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 086 - Fire								
	Department 3410 - Fire Bureau								
4020	Travel Training Development	.00	.00	.00	3,096.05	.00	3,096.05	(3,096.05)	+++
	Department 3410 - Fire Bureau Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,096.05</u>	<u>\$0.00</u>	<u>\$3,096.05</u>	<u>(\$3,096.05)</u>	<u>+++</u>
	Org Function 086 - Fire Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,096.05</u>	<u>\$0.00</u>	<u>\$3,096.05</u>	<u>(\$3,096.05)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
1000	Regular Earnings	.00	.00	.00	8,620.68	.00	8,620.68	(8,620.68)	+++
1950	Temporary Earnings	.00	.00	.00	4,369.92	.00	4,369.92	(4,369.92)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	382.45	.00	382.45	(382.45)	+++
4053	Gas & Heating Oil	.00	.00	.00	66.95	.00	66.95	(66.95)	+++
4054	Electricity	.00	.00	.00	1,301.05	.00	1,301.05	(1,301.05)	+++
4055	Telephone	.00	.00	.00	85.19	.00	85.19	(85.19)	+++
4060	Office Supplies	.00	.00	.00	819.50	.00	819.50	(819.50)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	8.28	.00	8.28	(8.28)	+++
4070	Service Contracts	.00	(733.00)	(733.00)	2,308.41	.00	2,308.41	(3,041.41)	-315
4124	Gasoline	.00	.00	.00	454.41	.00	454.41	(454.41)	+++
8100	FICA	.00	.00	.00	975.35	.00	975.35	(975.35)	+++
8300	Health Insurance	.00	.00	.00	561.87	.00	561.87	(561.87)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,710.30	.00	2,710.30	(2,710.30)	+++
Department 3640 - Emergency Management Services		\$0.00	(\$733.00)	(\$733.00)	\$22,664.36	\$0.00	\$22,664.36	(\$23,397.36)	-3092%
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	(\$733.00)	(\$733.00)	\$22,664.36	\$0.00	\$22,664.36	(\$23,397.36)	-3092%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1000	Regular Earnings	.00	.00	.00	10,787.86	.00	10,787.86	(10,787.86)	+++
1950	Temporary Earnings	.00	.00	.00	1,881.60	.00	1,881.60	(1,881.60)	+++
1951	Overtime Earnings	.00	.00	.00	357.63	.00	357.63	(357.63)	+++
4053	Gas & Heating Oil	.00	.00	.00	177.26	.00	177.26	(177.26)	+++
4054	Electricity	.00	.00	.00	509.01	.00	509.01	(509.01)	+++
4055	Telephone	.00	.00	.00	92.08	.00	92.08	(92.08)	+++
4060	Office Supplies	.00	.00	.00	1.18	.00	1.18	(1.18)	+++
4070	Service Contracts	.00	(515.00)	(515.00)	102.05	.00	102.05	(617.05)	-20
4080	Professional Services	.00	.00	.00	922.32	.00	922.32	(922.32)	+++
4124	Gasoline	.00	.00	.00	211.21	.00	211.21	(211.21)	+++
4440	Medical & Safety Supplies	.00	.00	.00	.00	1,029.94	.00	(1,029.94)	+++
8100	FICA	.00	.00	.00	947.65	.00	947.65	(947.65)	+++
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	115.86	.00	115.86	(115.86)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	(\$515.00)	(\$515.00)	\$18,881.34	\$1,029.94	\$18,881.34	(\$20,426.28)	-3866%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
1000	Regular Earnings	.00	.00	.00	122,036.84	.00	122,036.84	(122,036.84)	+++
1950	Temporary Earnings	.00	.00	.00	13,177.38	.00	13,177.38	(13,177.38)	+++
1951	Overtime Earnings	.00	.00	.00	2,984.44	.00	2,984.44	(2,984.44)	+++
8100	FICA	.00	.00	.00	10,302.11	.00	10,302.11	(10,302.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,218.72	.00	8,218.72	(8,218.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	(3.80)	.00	(3.80)	3.80	+++
SubDepartment 1000 - Administrative									
4020	Travel Training Development	.00	.00	.00	76.59	.00	76.59	(76.59)	+++
4055	Telephone	.00	.00	.00	66.59	.00	66.59	(66.59)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	230.05	.00	230.05	(230.05)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	45.31	.00	45.31	(45.31)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$275.36	\$0.00	\$275.36	(\$275.36)	+++
4070	Service Contracts	.00	.00	.00	511.63	.00	511.63	(511.63)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	1,147.04	.00	1,147.04	(1,147.04)	+++
4080.404	Professional Services Pro Svcs BOH	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4080.412	Professional Services Medical Examiner	.00	.00	.00	1,206.00	.00	1,206.00	(1,206.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$2,403.04	\$0.00	\$2,403.04	(\$2,403.04)	+++
4100	Postage & Freight	.00	.00	.00	40.15	.00	40.15	(40.15)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	235.00	.00	235.00	(235.00)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	240.01	.00	240.01	(240.01)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$240.01	\$0.00	\$240.01	(\$240.01)	+++
8300	Health Insurance	.00	.00	.00	3,739.86	.00	3,739.86	(3,739.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	35.86	.00	35.86	(35.86)	+++
	SubDepartment 1000 - Administrative Totals	\$0.00	\$0.00	\$0.00	\$7,624.09	\$0.00	\$7,624.09	(\$7,624.09)	+++
SubDepartment 3500 - Chronic Disease Prevention									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.50	.00	.50	(.50)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	(\$0.50)	+++
8300	Health Insurance	.00	.00	.00	44.70	.00	44.70	(44.70)	+++
8313	Deferred Compensation Match	.00	.00	.00	3.17	.00	3.17	(3.17)	+++
	SubDepartment 3500 - Chronic Disease Prevention Totals	\$0.00	\$0.00	\$0.00	\$48.37	\$0.00	\$48.37	(\$48.37)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 4600 - 3 5 Program									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	267.08	.00	267.08	(267.08)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$267.08	\$0.00	\$267.08	(\$267.08)	+++
	SubDepartment 4600 - 3 5 Program Totals	\$0.00	\$0.00	\$0.00	\$267.08	\$0.00	\$267.08	(\$267.08)	+++
SubDepartment 5000 - Community Health Assessment									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	4.78	.00	4.78	(4.78)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$4.78	\$0.00	\$4.78	(\$4.78)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
8300	Health Insurance	.00	.00	.00	613.11	.00	613.11	(613.11)	+++
8313	Deferred Compensation Match	.00	.00	.00	5.35	.00	5.35	(5.35)	+++
	SubDepartment 5000 - Community Health Assessment Totals	\$0.00	\$0.00	\$0.00	\$873.24	\$0.00	\$873.24	(\$873.24)	+++
SubDepartment 8000 - Emergency Prep (non grant)									
4055	Telephone	.00	.00	.00	30.02	.00	30.02	(30.02)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	53.60	.00	53.60	(53.60)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$53.60	\$0.00	\$53.60	(\$53.60)	+++
8300	Health Insurance	.00	.00	.00	35.21	.00	35.21	(35.21)	+++
	SubDepartment 8000 - Emergency Prep (non grant) Totals	\$0.00	\$0.00	\$0.00	\$118.83	\$0.00	\$118.83	(\$118.83)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3100 - STD									
8300	Health Insurance	.00	.00	.00	45.68	.00	45.68	(45.68)	+++
8313	Deferred Compensation Match	.00	.00	.00	.36	.00	.36	(.36)	+++
	Program 3100 - STD Totals	\$0.00	\$0.00	\$0.00	\$46.04	\$0.00	\$46.04	(\$46.04)	+++
Program 3200 - TB									
4440	Medical & Safety Supplies	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
8300	Health Insurance	.00	.00	.00	43.43	.00	43.43	(43.43)	+++
	Program 3200 - TB Totals	\$0.00	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43	(\$48.43)	+++
Program 3300 - Communicable Disease									
1000	Regular Earnings	.00	.00	.00	(1,332.00)	.00	(1,332.00)	1,332.00	+++
1952	Scheduled Overtime	.00	.00	.00	1,786.00	.00	1,786.00	(1,786.00)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	1,619.83	.00	1,619.83	(1,619.83)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,619.83	\$0.00	\$1,619.83	(\$1,619.83)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment CDC0 - Communicable Disease Control									
Program 3300 - Communicable Disease									
4070	Service Contracts	.00	.00	.00	.60	.00	.60	(.60)	+++
4100	Postage & Freight	.00	.00	.00	5.61	.00	5.61	(5.61)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	412.88	.00	412.88	(412.88)	+++
8300	Health Insurance	.00	.00	.00	6,426.64	.00	6,426.64	(6,426.64)	+++
8313	Deferred Compensation Match	.00	.00	.00	151.55	.00	151.55	(151.55)	+++
Program 3300 - Communicable Disease Totals		\$0.00	\$0.00	\$0.00	\$9,071.11	\$0.00	\$9,071.11	(\$9,071.11)	+++
Program 3400 - Immunization (non-grant)									
4020	Travel Training Development	.00	.00	.00	340.97	.00	340.97	(340.97)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	30.11	.00	30.11	(30.11)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$30.11	\$0.00	\$30.11	(\$30.11)	+++
4070	Service Contracts	.00	.00	.00	66.44	.00	66.44	(66.44)	+++
4100	Postage & Freight	.00	.00	.00	.51	.00	.51	(.51)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	4,193.68	.00	4,193.68	(4,193.68)	+++
8300	Health Insurance	.00	.00	.00	3,690.64	.00	3,690.64	(3,690.64)	+++
8313	Deferred Compensation Match	.00	.00	.00	243.28	.00	243.28	(243.28)	+++
Program 3400 - Immunization (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$8,565.63	\$0.00	\$8,565.63	(\$8,565.63)	+++
SubDepartment CDC0 - Communicable Disease Control Totals		\$0.00	\$0.00	\$0.00	\$17,731.21	\$0.00	\$17,731.21	(\$17,731.21)	+++
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
4080	Professional Services	.00	.00	.00	770.00	.00	770.00	(770.00)	+++
8300	Health Insurance	.00	.00	.00	41.21	.00	41.21	(41.21)	+++
8313	Deferred Compensation Match	.00	.00	.00	3.48	.00	3.48	(3.48)	+++
Program 2300 - Lead (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$814.69	\$0.00	\$814.69	(\$814.69)	+++
Program 2700 - Injury Prevention									
8300	Health Insurance	.00	.00	.00	15.81	.00	15.81	(15.81)	+++
Program 2700 - Injury Prevention Totals		\$0.00	\$0.00	\$0.00	\$15.81	\$0.00	\$15.81	(\$15.81)	+++
Program 6000 - Comm EH and Food Protection									
Prog									
4055	Telephone	.00	.00	.00	36.57	.00	36.57	(36.57)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	231.30	.00	231.30	(231.30)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$231.30	\$0.00	\$231.30	(\$231.30)	+++
4100	Postage & Freight	.00	.00	.00	161.98	.00	161.98	(161.98)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
Prog									
4124	Gasoline	.00	.00	.00	11.76	.00	11.76	(11.76)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	222.88	.00	222.88	(222.88)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$222.88	\$0.00	\$222.88	(\$222.88)	+++
8300	Health Insurance	.00	.00	.00	3,997.51	.00	3,997.51	(3,997.51)	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8313	Deferred Compensation Match	.00	.00	.00	304.76	.00	304.76	(304.76)	+++
	Program 6000 - Comm EH and Food Protection	\$0.00	\$0.00	\$0.00	\$5,820.23	\$0.00	\$5,820.23	(\$5,820.23)	+++
	Prog Totals								
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$6,650.73	\$0.00	\$6,650.73	(\$6,650.73)	+++
SubDepartment FH00 - Family Health									
Program 2800 - Child Health									
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	12.88	.00	12.88	(12.88)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$12.88	\$0.00	\$12.88	(\$12.88)	+++
	Program 2800 - Child Health Totals	\$0.00	\$0.00	\$0.00	\$12.88	\$0.00	\$12.88	(\$12.88)	+++
Program 2900 - Maternal and Child Health									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	4.23	.00	4.23	(4.23)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23	(\$4.23)	+++
4070	Service Contracts	.00	.00	.00	27.78	.00	27.78	(27.78)	+++
8300	Health Insurance	.00	.00	.00	410.25	.00	410.25	(410.25)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,581.86	.00	3,581.86	(3,581.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	24.02	.00	24.02	(24.02)	+++
	Program 2900 - Maternal and Child Health Totals	\$0.00	\$0.00	\$0.00	\$4,048.14	\$0.00	\$4,048.14	(\$4,048.14)	+++
Program 2950 - Prenatal Postpartum Home Visit									
4055	Telephone	.00	.00	.00	40.59	.00	40.59	(40.59)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.55	.00	.55	(.55)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55	(\$0.55)	+++
8300	Health Insurance	.00	.00	.00	7.52	.00	7.52	(7.52)	+++
	Program 2950 - Prenatal Postpartum Home Visit Totals	\$0.00	\$0.00	\$0.00	\$48.66	\$0.00	\$48.66	(\$48.66)	+++
	SubDepartment FH00 - Family Health Totals	\$0.00	\$0.00	\$0.00	\$4,109.68	\$0.00	\$4,109.68	(\$4,109.68)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$194,138.92	\$0.00	\$194,138.92	(\$194,138.92)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4019 - Cares Act Relief COVID									
4055	Telephone	.00	.00	.00	76.02	.00	76.02	(76.02)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,770.06	.00	2,770.06	(2,770.06)	+++
Department 4019 - Cares Act Relief COVID Totals		\$0.00	\$0.00	\$0.00	\$2,846.08	\$0.00	\$2,846.08	(\$2,846.08)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1000	Regular Earnings	.00	.00	.00	30,158.52	.00	30,158.52	(30,158.52)	+++
1950	Temporary Earnings	.00	.00	.00	2,607.48	.00	2,607.48	(2,607.48)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	113.62	.00	113.62	(113.62)	+++
4054	Electricity	.00	.00	.00	38.74	.00	38.74	(38.74)	+++
4055	Telephone	.00	.00	.00	177.30	.00	177.30	(177.30)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	273.40	.00	273.40	(273.40)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	411.56	.00	411.56	(411.56)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$684.96	\$0.00	\$684.96	(\$684.96)	+++
4070	Service Contracts	.00	.00	.00	1,371.16	.00	1,371.16	(1,371.16)	+++
4080	Professional Services	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4100	Postage & Freight	.00	.00	.00	2.55	.00	2.55	(2.55)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	3,882.00	.00	3,882.00	(3,882.00)	+++
4340	Medical Travel	.00	.00	.00	128.24	.00	128.24	(128.24)	+++
4440	Medical & Safety Supplies	.00	.00	.00	.00	4,948.20	.00	(4,948.20)	+++
8100	FICA	.00	.00	.00	2,460.78	.00	2,460.78	(2,460.78)	+++
8300	Health Insurance	.00	.00	.00	3,112.71	.00	3,112.71	(3,112.71)	+++
8313	Deferred Compensation Match	.00	.00	.00	27.78	.00	27.78	(27.78)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$45,960.84	\$4,948.20	\$45,960.84	(\$50,909.04)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4042 - Rabies Control									
4055	Telephone	.00	.00	.00	18.28	.00	18.28	(18.28)	+++
4100	Postage & Freight	.00	.00	.00	35.70	.00	35.70	(35.70)	+++
4440	Medical & Safety Supplies	.00	.00	.00	.00	1,300.00	.00	(1,300.00)	+++
Department 4042 - Rabies Control Totals		\$0.00	\$0.00	\$0.00	\$53.98	\$1,300.00	\$53.98	(\$1,353.98)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4082 - W I C									
1000	Regular Earnings	.00	.00	.00	32,399.70	.00	32,399.70	(32,399.70)	+++
1950	Temporary Earnings	.00	.00	.00	6,126.98	.00	6,126.98	(6,126.98)	+++
1951	Overtime Earnings	.00	.00	.00	169.26	.00	169.26	(169.26)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	2,219.40	(1,110.48)	2,219.40	(1,108.92)	+++
2250	Medical Equip	.00	.00	.00	445.00	(445.00)	445.00	.00	+++
4020	Travel Training Development	.00	.00	.00	1,354.00	(1,354.00)	1,354.00	.00	+++
4025	Conferences & Seminars	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4055	Telephone	.00	.00	.00	118.70	.00	118.70	(118.70)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	3.35	.00	3.35	(3.35)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	393.13	.00	393.13	(393.13)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$396.48	\$0.00	\$396.48	(\$396.48)	+++
4070	Service Contracts	.00	.00	.00	366.71	.00	366.71	(366.71)	+++
4080	Professional Services	.00	.00	.00	2,691.49	.00	2,691.49	(2,691.49)	+++
4100	Postage & Freight	.00	.00	.00	949.21	(564.03)	949.21	(385.18)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	152.00	.00	152.00	(152.00)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	526.43	.00	526.43	(526.43)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	4,960.01	(2,868.86)	4,960.01	(2,091.15)	+++
4340	Medical Travel	.00	.00	.00	203.95	.00	203.95	(203.95)	+++
4440	Medical & Safety Supplies	.00	.00	.00	1,644.50	(1,200.00)	1,644.50	(444.50)	+++
8100	FICA	.00	.00	.00	2,850.80	.00	2,850.80	(2,850.80)	+++
8300	Health Insurance	.00	.00	.00	4,330.87	.00	4,330.87	(4,330.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	151.41	.00	151.41	(151.41)	+++
	Department 4082 - W I C Totals	\$0.00	\$0.00	\$0.00	\$64,056.90	(\$7,542.37)	\$64,056.90	(\$56,514.53)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4083 - Hospice									
1000	Regular Earnings	.00	.00	.00	43,761.04	.00	43,761.04	(43,761.04)	+++
1950	Temporary Earnings	.00	.00	.00	11,621.34	.00	11,621.34	(11,621.34)	+++
1951	Overtime Earnings	.00	.00	.00	337.37	.00	337.37	(337.37)	+++
1952	Scheduled Overtime	.00	.00	.00	1,215.92	.00	1,215.92	(1,215.92)	+++
4020	Travel Training Development	.00	.00	.00	3,751.74	.00	3,751.74	(3,751.74)	+++
4055	Telephone	.00	.00	.00	70.61	.00	70.61	(70.61)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	207.80	.00	207.80	(207.80)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$207.80	\$0.00	\$207.80	(\$207.80)	+++
4070	Service Contracts	.00	.00	.00	245.42	.00	245.42	(245.42)	+++
4080	Professional Services								
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	3,165.85	.00	3,165.85	(3,165.85)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$3,165.85	\$0.00	\$3,165.85	(\$3,165.85)	+++
4100	Postage & Freight	.00	.00	.00	89.47	.00	89.47	(89.47)	+++
4190	Agency Contracts	.00	.00	.00	5,881.49	.00	5,881.49	(5,881.49)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	53.00	.00	53.00	(53.00)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,490.72	.00	1,490.72	(1,490.72)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	686.56	.00	686.56	(686.56)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	343.84	.00	343.84	(343.84)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$2,521.12	\$0.00	\$2,521.12	(\$2,521.12)	+++
4440	Medical & Safety Supplies								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	3,751.49	.00	3,751.49	(3,751.49)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	4,753.01	.00	4,753.01	(4,753.01)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	374.10	.00	374.10	(374.10)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$8,878.60	\$0.00	\$8,878.60	(\$8,878.60)	+++
8100	FICA	.00	.00	.00	4,281.84	.00	4,281.84	(4,281.84)	+++
8300	Health Insurance	.00	.00	.00	5,589.96	.00	5,589.96	(5,589.96)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
8313	Deferred Compensation Match	.00	.00	.00	123.31	.00	123.31	(123.31)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$93,502.82	\$0.00	\$93,502.82	(\$93,502.82)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4088 - Early Care Case Management									
1000	Regular Earnings	.00	.00	.00	1,132.30	.00	1,132.30	(1,132.30)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	206.65	.00	206.65	(206.65)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$206.65	\$0.00	\$206.65	(\$206.65)	+++
4100	Postage & Freight	.00	.00	.00	218.77	.00	218.77	(218.77)	+++
8100	FICA	.00	.00	.00	83.21	.00	83.21	(83.21)	+++
8300	Health Insurance	.00	.00	.00	251.81	.00	251.81	(251.81)	+++
	Department 4088 - Early Care Case Management Totals	\$0.00	\$0.00	\$0.00	\$1,892.74	\$0.00	\$1,892.74	(\$1,892.74)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1000	Regular Earnings	.00	.00	.00	12,598.24	.00	12,598.24	(12,598.24)	+++
4070	Service Contracts	.00	.00	.00	13,151.52	.00	13,151.52	(13,151.52)	+++
4080	Professional Services								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	20.16	.00	20.16	(20.16)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16	(\$20.16)	+++
4340	Medical Travel	.00	.00	.00	486.64	.00	486.64	(486.64)	+++
8100	FICA	.00	.00	.00	938.37	.00	938.37	(938.37)	+++
8300	Health Insurance	.00	.00	.00	682.77	.00	682.77	(682.77)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$27,877.70	\$0.00	\$27,877.70	(\$27,877.70)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4093 - Tobacco Grant									
1000	Regular Earnings	.00	.00	.00	2,825.93	.00	2,825.93	(2,825.93)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	8.83	.00	8.83	(8.83)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	97.32	.00	97.32	(97.32)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$106.15	\$0.00	\$106.15	(\$106.15)	+++
4100	Postage & Freight	.00	.00	.00	23.97	.00	23.97	(23.97)	+++
4124	Gasoline	.00	.00	.00	1.62	.00	1.62	(1.62)	+++
8100	FICA	.00	.00	.00	205.65	.00	205.65	(205.65)	+++
8300	Health Insurance	.00	.00	.00	321.69	.00	321.69	(321.69)	+++
8313	Deferred Compensation Match	.00	.00	.00	54.62	.00	54.62	(54.62)	+++
	Department 4093 - Tobacco Grant Totals	\$0.00	\$0.00	\$0.00	\$3,539.63	\$0.00	\$3,539.63	(\$3,539.63)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4094 - Lead Program Grant									
1000	Regular Earnings	.00	.00	.00	675.45	.00	675.45	(675.45)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	12.73	.00	12.73	(12.73)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$12.73	\$0.00	\$12.73	(\$12.73)	+++
4100	Postage & Freight	.00	.00	.00	1.60	.00	1.60	(1.60)	+++
8100	FICA	.00	.00	.00	50.59	.00	50.59	(50.59)	+++
8300	Health Insurance	.00	.00	.00	68.28	.00	68.28	(68.28)	+++
	Department 4094 - Lead Program Grant Totals	\$0.00	\$0.00	\$0.00	\$808.65	\$0.00	\$808.65	(\$808.65)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4095 - Immunization Grant									
1000	Regular Earnings	.00	.00	.00	4,029.56	.00	4,029.56	(4,029.56)	+++
1951	Overtime Earnings	.00	.00	.00	767.15	.00	767.15	(767.15)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	2.48	.00	2.48	(2.48)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	243.82	.00	243.82	(243.82)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$246.30	\$0.00	\$246.30	(\$246.30)	+++
4100	Postage & Freight	.00	.00	.00	7.95	.00	7.95	(7.95)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,325.68	.00	2,325.68	(2,325.68)	+++
4340	Medical Travel	.00	.00	.00	51.52	.00	51.52	(51.52)	+++
4440	Medical & Safety Supplies	.00	.00	.00	186.73	.00	186.73	(186.73)	+++
8100	FICA	.00	.00	.00	353.73	.00	353.73	(353.73)	+++
8300	Health Insurance	.00	.00	.00	362.53	.00	362.53	(362.53)	+++
	Department 4095 - Immunization Grant Totals	\$0.00	\$0.00	\$0.00	\$8,331.15	\$0.00	\$8,331.15	(\$8,331.15)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4097 - Watershed Program									
1000	Regular Earnings	.00	.00	.00	2,597.55	.00	2,597.55	(2,597.55)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	3.95	.00	3.95	(3.95)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95	(\$3.95)	+++
4124	Gasoline	.00	.00	.00	2.03	.00	2.03	(2.03)	+++
8100	FICA	.00	.00	.00	180.62	.00	180.62	(180.62)	+++
8300	Health Insurance	.00	.00	.00	552.03	.00	552.03	(552.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	49.89	.00	49.89	(49.89)	+++
	Department 4097 - Watershed Program Totals	\$0.00	\$0.00	\$0.00	\$3,386.07	\$0.00	\$3,386.07	(\$3,386.07)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4101 - Foster Care Nurse									
1000	Regular Earnings	.00	(500.00)	(500.00)	2,772.15	.00	2,772.15	(3,272.15)	-554
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	100.00	100.00	33.00	.00	33.00	67.00	33
	4060 - Office Supplies Totals	\$0.00	\$100.00	\$100.00	\$33.00	\$0.00	\$33.00	\$67.00	33%
4340	Medical Travel	.00	400.00	400.00	77.28	.00	77.28	322.72	19
8100	FICA	.00	.00	.00	211.53	.00	211.53	(211.53)	+++
8300	Health Insurance	.00	.00	.00	32.49	.00	32.49	(32.49)	+++
	Department 4101 - Foster Care Nurse Totals	\$0.00	\$0.00	\$0.00	\$3,126.45	\$0.00	\$3,126.45	(\$3,126.45)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4106 - Public Water Supply Enhancemnt									
1000	Regular Earnings	.00	.00	.00	7,601.78	.00	7,601.78	(7,601.78)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	89.13	.00	89.13	(89.13)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	145.27	.00	145.27	(145.27)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$234.40	\$0.00	\$234.40	(\$234.40)	+++
4100	Postage & Freight	.00	.00	.00	35.44	.00	35.44	(35.44)	+++
4124	Gasoline	.00	.00	.00	4.86	.00	4.86	(4.86)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	800.56	.00	800.56	(800.56)	+++
4340	Medical Travel	.00	.00	.00	21.28	.00	21.28	(21.28)	+++
4354	Laboratory - Env Health	.00	.00	.00	312.00	.00	312.00	(312.00)	+++
8100	FICA	.00	.00	.00	570.26	.00	570.26	(570.26)	+++
8300	Health Insurance	.00	.00	.00	344.43	.00	344.43	(344.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	86.06	.00	86.06	(86.06)	+++
	Department 4106 - Public Water Supply Enhancemnt Totals	\$0.00	\$0.00	\$0.00	\$10,011.07	\$0.00	\$10,011.07	(\$10,011.07)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4111 - Children With Special Needs									
1000	Regular Earnings	.00	.00	.00	582.95	.00	582.95	(582.95)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.20	.00	.20	(.20)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	(\$0.20)	+++
4080	Professional Services	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0
4200	Advertising Fees Or Expense	.00	593.00	593.00	.00	.00	.00	593.00	0
8100	FICA	.00	.00	.00	42.25	.00	42.25	(42.25)	+++
8300	Health Insurance	.00	.00	.00	172.07	.00	172.07	(172.07)	+++
	Department 4111 - Children With Special Needs Totals	\$0.00	\$3,593.00	\$3,593.00	\$797.47	\$0.00	\$797.47	\$2,795.53	22%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
1000	Regular Earnings	.00	.00	.00	7,304.11	.00	7,304.11	(7,304.11)	+++
1950	Temporary Earnings	.00	.00	.00	898.25	.00	898.25	(898.25)	+++
1951	Overtime Earnings	.00	.00	.00	887.35	.00	887.35	(887.35)	+++
4055	Telephone	.00	.00	.00	204.91	.00	204.91	(204.91)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	23.05	.00	23.05	(23.05)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	372.87	.00	372.87	(372.87)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$395.92	\$0.00	\$395.92	(\$395.92)	+++
4070	Service Contracts	.00	.00	.00	18.52	.00	18.52	(18.52)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
4440	Medical & Safety Supplies	.00	.00	.00	526.73	.00	526.73	(526.73)	+++
8100	FICA	.00	.00	.00	685.66	.00	685.66	(685.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	52.32	.00	52.32	(52.32)	+++
	Department 4112 - Emergency Preparedness Totals	\$0.00	\$0.00	\$0.00	\$11,123.77	\$0.00	\$11,123.77	(\$11,123.77)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4250 - Chemical Dependency									
4190	Agency Contracts								
4190.437	Agency Contracts OASAS Svcs	.00	.00	.00	22,248.41	.00	22,248.41	(22,248.41)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	2,916.67	.00	2,916.67	(2,916.67)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	100,350.42	.00	100,350.42	(100,350.42)	+++
4190.448	Agency Contracts Jail Services	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$143,015.50	\$0.00	\$143,015.50	(\$143,015.50)	+++
Department 4250 - Chemical Dependency Totals		\$0.00	\$0.00	\$0.00	\$143,015.50	\$0.00	\$143,015.50	(\$143,015.50)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
1000	Regular Earnings	.00	.00	.00	160,448.61	.00	160,448.61	(160,448.61)	+++
1950	Temporary Earnings	.00	.00	.00	44,977.92	.00	44,977.92	(44,977.92)	+++
1951	Overtime Earnings	.00	.00	.00	310.47	.00	310.47	(310.47)	+++
4055	Telephone	.00	.00	.00	(1,037.71)	.00	(1,037.71)	1,037.71	+++
8100	FICA	.00	.00	.00	15,368.03	.00	15,368.03	(15,368.03)	+++
8300	Health Insurance	.00	.00	.00	11,838.68	.00	11,838.68	(11,838.68)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,138.71	.00	4,138.71	(4,138.71)	+++
8313	Deferred Compensation Match	.00	.00	.00	828.04	.00	828.04	(828.04)	+++
SubDepartment CL00 - Mental Health Clinic									
2200	Dp Electronic Comm Equip	.00	.00	.00	47.79	.00	47.79	(47.79)	+++
4055	Telephone	.00	.00	.00	1,150.95	.00	1,150.95	(1,150.95)	+++
4060	Office Supplies	.00	.00	.00	169.66	.00	169.66	(169.66)	+++
4070	Service Contracts	.00	.00	.00	6,477.81	.00	6,477.81	(6,477.81)	+++
4080	Professional Services								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	305.25	.00	305.25	(305.25)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$305.25	\$0.00	\$305.25	(\$305.25)	+++
8300	Health Insurance	.00	.00	.00	1,063.70	.00	1,063.70	(1,063.70)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$9,215.16	\$0.00	\$9,215.16	(\$9,215.16)	+++
SubDepartment HHAD - Health Home Adult									
4055	Telephone	.00	.00	.00	280.64	.00	280.64	(280.64)	+++
4070	Service Contracts	.00	.00	.00	199.90	.00	199.90	(199.90)	+++
4124	Gasoline	.00	.00	.00	77.73	.00	77.73	(77.73)	+++
4240	Assistance Payments								
4240.703	Assistance Payments HH Adult	.00	.00	.00	595.96	.00	595.96	(595.96)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$595.96	\$0.00	\$595.96	(\$595.96)	+++
4340	Medical Travel	.00	.00	.00	125.21	.00	125.21	(125.21)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$1,279.44	\$0.00	\$1,279.44	(\$1,279.44)	+++
SubDepartment HHCH - Health Home Child									
4055	Telephone	.00	.00	.00	113.24	.00	113.24	(113.24)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	2,800.00	.00	2,800.00	(2,800.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	(\$2,800.00)	+++
4240	Assistance Payments								
4240.704	Assistance Payments HH Child	.00	.00	.00	208.13	.00	208.13	(208.13)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$208.13	\$0.00	\$208.13	(\$208.13)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$3,121.37	\$0.00	\$3,121.37	(\$3,121.37)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment MH00 - Mental Health General									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	21,293.06	.00	21,293.06	(21,293.06)	+++
4055	Telephone	.00	.00	.00	127.70	.00	127.70	(127.70)	+++
4060	Office Supplies	.00	.00	.00	2.20	.00	2.20	(2.20)	+++
4070	Service Contracts	.00	.00	.00	174.11	.00	174.11	(174.11)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	3,853.75	.00	3,853.75	(3,853.75)	+++
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	.00	.00	7,375.00	.00	7,375.00	(7,375.00)	+++
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	.00	.00	50,739.03	.00	50,739.03	(50,739.03)	+++
4080.448	Professional Services Jail Services	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$64,467.78	\$0.00	\$64,467.78	(\$64,467.78)	+++
4100	Postage & Freight	.00	.00	.00	3.44	.00	3.44	(3.44)	+++
4190	Agency Contracts								
4190.429	Catholic Charities								
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	2,540.00	.00	2,540.00	(2,540.00)	+++
	4190.429 - Catholic Charities Totals	\$0.00	\$0.00	\$0.00	\$5,516.42	\$0.00	\$5,516.42	(\$5,516.42)	+++
4190.430	Agency Contracts Compeer	.00	.00	.00	3,346.40	.00	3,346.40	(3,346.40)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	15,590.00	.00	15,590.00	(15,590.00)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	9,542.00	.00	9,542.00	(9,542.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$33,994.82	\$0.00	\$33,994.82	(\$33,994.82)	+++
4240	Assistance Payments								
4240.700	Assistance Payments Jail Med	.00	.00	.00	333.62	.00	333.62	(333.62)	+++
4240.701	Assistance Payments SPMI Svc	.00	.00	.00	40.19	.00	40.19	(40.19)	+++
4240.702	Skill Bdlg								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	423.13	.00	423.13	(423.13)	+++
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	203.63	.00	203.63	(203.63)	+++
	4240.702 - Skill Bdlg Totals	\$0.00	\$0.00	\$0.00	\$626.76	\$0.00	\$626.76	(\$626.76)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$1,000.57	\$0.00	\$1,000.57	(\$1,000.57)	+++
4340	Medical Travel	.00	.00	.00	39.76	.00	39.76	(39.76)	+++
8300	Health Insurance	.00	.00	.00	795.33	.00	795.33	(795.33)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.73	.00	1.73	(1.73)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$121,900.50	\$0.00	\$121,900.50	(\$121,900.50)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$372,389.22	\$0.00	\$372,389.22	(\$372,389.22)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 094 - Health								
	Department 6610 - Consumer Affairs								
4410	Payments To Other Governments	.00	.00	.00	204.96	.00	204.96	(204.96)	+++
	Department 6610 - Consumer Affairs Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$204.96</u>	<u>\$0.00</u>	<u>\$204.96</u>	<u>(\$204.96)</u>	<u>+++</u>
	Org Function 094 - Health Totals	<u>\$0.00</u>	<u>\$3,078.00</u>	<u>\$3,078.00</u>	<u>\$1,005,945.26</u>	<u>(\$264.23)</u>	<u>\$1,005,945.26</u>	<u>(\$1,002,603.03)</u>	<u>32673%</u>

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4013 - County Emergency Service									
1000	Regular Earnings	.00	.00	.00	8,655.18	.00	8,655.18	(8,655.18)	+++
8100	FICA	.00	.00	.00	617.07	.00	617.07	(617.07)	+++
8300	Health Insurance	.00	.00	.00	1,374.12	.00	1,374.12	(1,374.12)	+++
SubDepartment EMS1 - General EMS									
4020	Travel Training Development	.00	.00	.00	982.00	.00	982.00	(982.00)	+++
4055	Telephone	.00	.00	.00	50.04	.00	50.04	(50.04)	+++
4060	Office Supplies	.00	.00	.00	.90	.00	.90	(.90)	+++
4124	Gasoline	.00	.00	.00	87.06	.00	87.06	(87.06)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	(\$1,120.00)	+++
SubDepartment EMS2 - EMT Classes									
2250	Medical Equip	.00	.00	.00	482.61	.00	482.61	(482.61)	+++
4080	Professional Services	.00	.00	.00	3,206.92	.00	3,206.92	(3,206.92)	+++
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$0.00	\$3,689.53	\$0.00	\$3,689.53	(\$3,689.53)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$15,455.90	\$0.00	\$15,455.90	(\$15,455.90)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1000	Regular Earnings	.00	.00	.00	80,746.80	.00	80,746.80	(80,746.80)	+++
1950	Temporary Earnings	.00	.00	.00	46,629.16	.00	46,629.16	(46,629.16)	+++
1951	Overtime Earnings	.00	.00	.00	30,929.58	.00	30,929.58	(30,929.58)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	25.99	521.04	25.99	(547.03)	+++
4020	Travel Training Development	.00	.00	.00	410.44	.00	410.44	(410.44)	+++
4053	Gas & Heating Oil	.00	.00	.00	142.39	.00	142.39	(142.39)	+++
4054	Electricity	.00	.00	.00	1,378.05	.00	1,378.05	(1,378.05)	+++
4055	Telephone								
4055.303	Telephone Cell Phone	.00	.00	.00	213.99	.00	213.99	(213.99)	+++
4055.304	Telephone Air Card	.00	.00	.00	401.12	.00	401.12	(401.12)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$615.11	\$0.00	\$615.11	(\$615.11)	+++
4070	Service Contracts	.00	(515.00)	(515.00)	299.90	.00	299.90	(814.90)	-58
4080	Professional Services								
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	9,785.50	.00	9,785.50	(9,785.50)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$9,785.50	\$0.00	\$9,785.50	(\$9,785.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	132.08	.00	132.08	(132.08)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	33.99	.00	33.99	(33.99)	+++
4124	Gasoline	.00	.00	.00	4,199.10	.00	4,199.10	(4,199.10)	+++
4125	Diesel Fuel	.00	.00	.00	2,684.98	.00	2,684.98	(2,684.98)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	.00	.00	245.00	1,294.99	245.00	(1,539.99)	+++
4280.209	Uniform Expense Tailoring	.00	.00	.00	91.50	.00	91.50	(91.50)	+++
	4280 - Uniform Expense Totals	\$0.00	\$0.00	\$0.00	\$336.50	\$1,294.99	\$336.50	(\$1,631.49)	+++
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	3,192.69	(2,585.55)	3,192.69	(607.14)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	3,402.72	.00	3,402.72	(3,402.72)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	382.07	.00	382.07	(382.07)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	3,467.93	.00	3,467.93	(3,467.93)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	1,362.61	.00	1,362.61	(1,362.61)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	4,504.90	(2,863.50)	4,504.90	(1,641.40)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$16,312.92	(\$5,449.05)	\$16,312.92	(\$10,863.87)	+++
8100	FICA	.00	.00	.00	11,833.81	.00	11,833.81	(11,833.81)	+++
8300	Health Insurance	.00	.00	.00	9,381.45	.00	9,381.45	(9,381.45)	+++
8313	Deferred Compensation Match	.00	.00	.00	683.92	.00	683.92	(683.92)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	(\$515.00)	(\$515.00)	\$216,561.67	(\$3,633.02)	\$216,561.67	(\$213,443.65)	-
	Org Function 118 - Ambulance Totals	\$0.00	(\$515.00)	(\$515.00)	\$232,017.57	(\$3,633.02)	\$232,017.57	(\$228,899.55)	41345%
									44347%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1000	Regular Earnings	.00	.00	.00	624,421.36	.00	624,421.36	(624,421.36)	+++
1951	Overtime Earnings	.00	.00	.00	11,203.67	.00	11,203.67	(11,203.67)	+++
4060	Office Supplies	.00	.00	.00	(91.42)	6,300.00	(91.42)	(6,208.58)	+++
4080	Professional Services	.00	.00	.00	(194.79)	.00	(194.79)	194.79	+++
4100	Postage & Freight	.00	.00	.00	7,333.16	.00	7,333.16	(7,333.16)	+++
4190	Agency Contracts	.00	.00	.00	(6,250.65)	.00	(6,250.65)	6,250.65	+++
4353	STD or DNA Testing	.00	.00	.00	(823.83)	.00	(823.83)	823.83	+++
8100	FICA	.00	.00	.00	46,770.15	.00	46,770.15	(46,770.15)	+++
8300	Health Insurance	.00	.00	.00	98,172.59	.00	98,172.59	(98,172.59)	+++
8311	Retiree Health Insurance	.00	.00	.00	83,236.05	.00	83,236.05	(83,236.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	4,082.92	.00	4,082.92	(4,082.92)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	783.21	.00	783.21	(783.21)	+++
SubDepartment F1 - Income Maintenance									
4020 Travel Training Development									
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	415.98	.00	415.98	(415.98)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$415.98	\$0.00	\$415.98	(\$415.98)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	19,031.47	.00	19,031.47	(19,031.47)	+++
4055	Telephone	.00	.00	.00	57.01	.00	57.01	(57.01)	+++
4150	Office Equip Rental	.00	.00	.00	144.99	.00	144.99	(144.99)	+++
SubDepartment F1 - Income Maintenance Totals		\$0.00	\$0.00	\$0.00	\$19,649.45	\$0.00	\$19,649.45	(\$19,649.45)	+++
SubDepartment F1710 - DA SN LAF State									
4190	Agency Contracts	.00	.00	.00	3,437.25	.00	3,437.25	(3,437.25)	+++
SubDepartment F1710 - DA SN LAF State Totals		\$0.00	\$0.00	\$0.00	\$3,437.25	\$0.00	\$3,437.25	(\$3,437.25)	+++
SubDepartment F1714 - Heap Fed									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,384.52	.00	2,384.52	(2,384.52)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$2,384.52	\$0.00	\$2,384.52	(\$2,384.52)	+++
SubDepartment F1811 - DA FA FFFS Fed									
4190	Agency Contracts	.00	.00	.00	1,145.75	.00	1,145.75	(1,145.75)	+++
SubDepartment F1811 - DA FA FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$1,145.75	\$0.00	\$1,145.75	(\$1,145.75)	+++
SubDepartment F1840 - BG FFFS Fed									
4190	Agency Contracts	.00	.00	.00	2,166.66	.00	2,166.66	(2,166.66)	+++
SubDepartment F1840 - BG FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$2,166.66	\$0.00	\$2,166.66	(\$2,166.66)	+++
SubDepartment F2 - Services									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	8,229.63	.00	8,229.63	(8,229.63)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$8,677.63	\$0.00	\$8,677.63	(\$8,677.63)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F2 - Services									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	39,620.81	.00	39,620.81	(39,620.81)	+++
4055	Telephone	.00	.00	.00	2,625.78	.00	2,625.78	(2,625.78)	+++
4060	Office Supplies	.00	.00	.00	1,187.55	.00	1,187.55	(1,187.55)	+++
4150	Office Equip Rental	.00	.00	.00	365.37	.00	365.37	(365.37)	+++
4190	Agency Contracts	.00	.00	.00	31,387.00	.00	31,387.00	(31,387.00)	+++
SubDepartment F2 - Services Totals		\$0.00	\$0.00	\$0.00	\$83,864.14	\$0.00	\$83,864.14	(\$83,864.14)	+++
SubDepartment F20 - Administration									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	35,377.38	.00	35,377.38	(35,377.38)	+++
4055	Telephone	.00	.00	.00	313.27	.00	313.27	(313.27)	+++
4060	Office Supplies	.00	.00	.00	2,986.88	(2,351.56)	2,986.88	(635.32)	+++
4070	Service Contracts	.00	.00	.00	419.53	.00	419.53	(419.53)	+++
4080	Professional Services	.00	.00	.00	159.75	.00	159.75	(159.75)	+++
4150	Office Equip Rental	.00	.00	.00	735.61	.00	735.61	(735.61)	+++
4190	Agency Contracts	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
SubDepartment F20 - Administration Totals		\$0.00	\$0.00	\$0.00	\$40,442.42	(\$2,351.56)	\$40,442.42	(\$38,090.86)	+++
SubDepartment F3 - Employment									
4020 Travel Training Development									
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	447.10	.00	447.10	(447.10)	+++
4150	Office Equip Rental	.00	.00	.00	58.00	.00	58.00	(58.00)	+++
4190	Agency Contracts	.00	.00	.00	11,314.24	.00	11,314.24	(11,314.24)	+++
SubDepartment F3 - Employment Totals		\$0.00	\$0.00	\$0.00	\$12,019.34	\$0.00	\$12,019.34	(\$12,019.34)	+++
SubDepartment F4 - Medicaid									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,216.14	.00	5,216.14	(5,216.14)	+++
4150	Office Equip Rental	.00	.00	.00	195.61	.00	195.61	(195.61)	+++
4190	Agency Contracts	.00	.00	.00	1,998.49	.00	1,998.49	(1,998.49)	+++
SubDepartment F4 - Medicaid Totals		\$0.00	\$0.00	\$0.00	\$7,410.24	\$0.00	\$7,410.24	(\$7,410.24)	+++
SubDepartment F6 - Training									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	64.73	.00	64.73	(64.73)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$64.73	\$0.00	\$64.73	(\$64.73)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,855.50	.00	6,855.50	(6,855.50)	+++
4150	Office Equip Rental	.00	.00	.00	28.66	.00	28.66	(28.66)	+++
4190	Agency Contracts	.00	.00	.00	5,016.50	.00	5,016.50	(5,016.50)	+++
SubDepartment F6 - Training Totals		\$0.00	\$0.00	\$0.00	\$11,965.39	\$0.00	\$11,965.39	(\$11,965.39)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F7 - Foodstamps									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,757.10	.00	2,757.10	(2,757.10)	+++
4150	Office Equip Rental	.00	.00	.00	86.99	.00	86.99	(86.99)	+++
SubDepartment F7 - Foodstamps Totals		\$0.00	\$0.00	\$0.00	\$2,844.09	\$0.00	\$2,844.09	(\$2,844.09)	+++
SubDepartment F8 - Support Collection									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	17.92	.00	17.92	(17.92)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$17.92	\$0.00	\$17.92	(\$17.92)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	4,217.62	.00	4,217.62	(4,217.62)	+++
4150	Office Equip Rental	.00	.00	.00	85.98	.00	85.98	(85.98)	+++
SubDepartment F8 - Support Collection Totals		\$0.00	\$0.00	\$0.00	\$4,321.52	\$0.00	\$4,321.52	(\$4,321.52)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$1,060,293.19	\$3,948.44	\$1,060,293.19	(\$1,064,241.63)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6055 - Day Care									
4240	Assistance Payments	.00	.00	.00	55,659.62	.00	55,659.62	(55,659.62)	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	\$55,659.62	\$0.00	\$55,659.62	(\$55,659.62)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6070 - Service For Recipients									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	19,091.65	.00	19,091.65	(19,091.65)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	16,133.81	.00	16,133.81	(16,133.81)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$35,225.46	\$0.00	\$35,225.46	(\$35,225.46)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$35,225.46	\$0.00	\$35,225.46	(\$35,225.46)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6102 - Medical AssistanceMMIS								
4240	Assistance Payments	.00	.00	.00	509,964.00	.00	509,964.00	(509,964.00)	+++
	Department 6102 - Medical AssistanceMMIS Totals	\$0.00	\$0.00	\$0.00	\$509,964.00	\$0.00	\$509,964.00	(\$509,964.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	52,660.39	.00	52,660.39	(52,660.39)	+++
4240.803	Assistance Payments FA	.00	.00	.00	35,919.40	.00	35,919.40	(35,919.40)	+++
4240.805	Assistance Payments EAF	.00	.00	.00	328.31	.00	328.31	(328.31)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	44,563.11	.00	44,563.11	(44,563.11)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	5,203.02	.00	5,203.02	(5,203.02)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	2,087.28	.00	2,087.28	(2,087.28)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$140,761.51	\$0.00	\$140,761.51	(\$140,761.51)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$140,761.51	\$0.00	\$140,761.51	(\$140,761.51)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	74,828.24	.00	74,828.24	(74,828.24)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	545.00	.00	545.00	(545.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	69,911.19	.00	69,911.19	(69,911.19)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	17,254.47	.00	17,254.47	(17,254.47)	+++
4240.819	Assistance Payments IVE JP Independent Living	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$162,558.90	\$0.00	\$162,558.90	(\$162,558.90)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$162,558.90	\$0.00	\$162,558.90	(\$162,558.90)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6124 - INSTITUTIONAL CARE PHC								
4240	Assistance Payments	.00	.00	.00	(9,729.64)	.00	(9,729.64)	9,729.64	+++
	Department 6124 - INSTITUTIONAL CARE PHC Totals	\$0.00	\$0.00	\$0.00	(\$9,729.64)	\$0.00	(\$9,729.64)	\$9,729.64	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	32,658.61	.00	32,658.61	(32,658.61)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	51,673.65	.00	51,673.65	(51,673.65)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	27,213.58	.00	27,213.58	(27,213.58)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	3,932.00	.00	3,932.00	(3,932.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$115,477.84	\$0.00	\$115,477.84	(\$115,477.84)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$115,477.84	\$0.00	\$115,477.84	(\$115,477.84)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6141 - Social ServicesHEAP								
4240	Assistance Payments	.00	.00	.00	11,197.36	.00	11,197.36	(11,197.36)	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	\$11,197.36	\$0.00	\$11,197.36	(\$11,197.36)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6142 - Emergency Aid To Adults								
4240	Assistance Payments	.00	.00	.00	2,513.39	.00	2,513.39	(2,513.39)	+++
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$0.00	\$0.00	\$2,513.39	\$0.00	\$2,513.39	(\$2,513.39)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6311 - Housing									
1000	Regular Earnings	.00	.00	.00	19,035.80	.00	19,035.80	(19,035.80)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,830.12	.00	1,830.12	(1,830.12)	+++
4055	Telephone	.00	.00	.00	51.06	.00	51.06	(51.06)	+++
4060	Office Supplies	.00	.00	.00	81.93	.00	81.93	(81.93)	+++
4080	Professional Services	.00	.00	.00	78.24	.00	78.24	(78.24)	+++
4100	Postage & Freight	.00	.00	.00	453.88	.00	453.88	(453.88)	+++
8100	FICA	.00	.00	.00	1,372.00	.00	1,372.00	(1,372.00)	+++
8200	NYS Retirement	.00	.00	.00	88.47	.00	88.47	(88.47)	+++
8300	Health Insurance	.00	.00	.00	5,146.22	.00	5,146.22	(5,146.22)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
8400	Workers Compensation	.00	.00	.00	6.43	.00	6.43	(6.43)	+++
Department 6311 - Housing Totals		\$0.00	\$0.00	\$0.00	\$29,081.61	\$0.00	\$29,081.61	(\$29,081.61)	+++
Org Function 122 - Social Services Totals		\$0.00	\$0.00	\$0.00	\$2,121,836.58	\$3,948.44	\$2,121,836.58	(\$2,125,785.02)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 160 - Community Service Block									
Department 6313 - Community Service Block Grant									
1000	Regular Earnings	.00	.00	.00	11,430.26	.00	11,430.26	(11,430.26)	+++
1950	Temporary Earnings	.00	.00	.00	195.58	.00	195.58	(195.58)	+++
1951	Overtime Earnings	.00	.00	.00	89.24	.00	89.24	(89.24)	+++
4020	Travel Training Development	.00	.00	.00	1,330.70	.00	1,330.70	(1,330.70)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	205.68	.00	205.68	(205.68)	+++
4055	Telephone	.00	.00	.00	58.48	.00	58.48	(58.48)	+++
4060	Office Supplies	.00	.00	.00	1,117.06	.00	1,117.06	(1,117.06)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1.20	.00	1.20	(1.20)	+++
4076	Copier Expense	.00	.00	.00	31.57	.00	31.57	(31.57)	+++
4150	Office Equip Rental	.00	.00	.00	45.88	.00	45.88	(45.88)	+++
4190	Agency Contracts	.00	.00	.00	22,418.59	.00	22,418.59	(22,418.59)	+++
4533	Participant Training Supplies	.00	.00	.00	972.15	.00	972.15	(972.15)	+++
8100	FICA	.00	.00	.00	885.11	.00	885.11	(885.11)	+++
8300	Health Insurance	.00	.00	.00	785.78	.00	785.78	(785.78)	+++
8313	Deferred Compensation Match	.00	.00	.00	147.84	.00	147.84	(147.84)	+++
Department 6313 - Community Service Block Grant		\$0.00	\$0.00	\$0.00	\$39,715.12	\$0.00	\$39,715.12	(\$39,715.12)	+++
Totals									
Org Function 160 - Community Service Block Totals		\$0.00	\$0.00	\$0.00	\$39,715.12	\$0.00	\$39,715.12	(\$39,715.12)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 164 - Veterans									
Department 6510 - Veterans									
1000	Regular Earnings	.00	.00	.00	16,594.83	.00	16,594.83	(16,594.83)	+++
4020	Travel Training Development	.00	.00	.00	759.75	.00	759.75	(759.75)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,466.36	.00	2,466.36	(2,466.36)	+++
4055	Telephone	.00	.00	.00	226.62	.00	226.62	(226.62)	+++
4070	Service Contracts	.00	.00	.00	113.98	.00	113.98	(113.98)	+++
4100	Postage & Freight	.00	.00	.00	7.55	.00	7.55	(7.55)	+++
8100	FICA	.00	.00	.00	1,245.31	.00	1,245.31	(1,245.31)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	205.14	.00	205.14	(205.14)	+++
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$23,411.40	\$0.00	\$23,411.40	(\$23,411.40)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$23,411.40	\$0.00	\$23,411.40	(\$23,411.40)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
1000	Regular Earnings	.00	.00	.00	22,236.00	.00	22,236.00	(22,236.00)	+++
1950	Temporary Earnings	.00	.00	.00	2,975.43	.00	2,975.43	(2,975.43)	+++
2050	Office Mach Furniture Equip	.00	9,358.00	9,358.00	.00	9,357.80	.00	.20	100
4055	Telephone	.00	.00	.00	302.54	.00	302.54	(302.54)	+++
4060	Office Supplies	.00	.00	.00	118.80	.00	118.80	(118.80)	+++
4070	Service Contracts								
4070.000	Service Contracts Other	.00	.00	.00	13.95	.00	13.95	(13.95)	+++
4070.301	Service Contracts Copier Charge	.00	.00	.00	1,074.28	.00	1,074.28	(1,074.28)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,088.23	\$0.00	\$1,088.23	(\$1,088.23)	+++
4100	Postage & Freight	.00	.00	.00	14.48	.00	14.48	(14.48)	+++
4190	Agency Contracts								
4190	Agency Contracts	.00	.00	.00	538.00	.00	538.00	(538.00)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	847.00	.00	847.00	(847.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$1,385.00	(\$1,385.00)	+++
8100	FICA	.00	.00	.00	1,776.71	.00	1,776.71	(1,776.71)	+++
8300	Health Insurance	.00	.00	.00	3,084.22	.00	3,084.22	(3,084.22)	+++
8313	Deferred Compensation Match	.00	.00	.00	185.43	.00	185.43	(185.43)	+++
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$9,358.00	\$9,358.00	\$33,166.84	\$9,357.80	\$33,166.84	(\$33,166.64)	454%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
4020	Travel Training Development								
4020.201	Travel Training Development Dues Memberships	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	545.00	.00	545.00	(545.00)	+++
4055	Telephone	.00	.00	.00	211.33	.00	211.33	(211.33)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	24.45	.00	24.45	(24.45)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$24.45	\$0.00	\$24.45	(\$24.45)	+++
4070	Service Contracts								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	85.00	.00	85.00	(85.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	(\$85.00)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	11,976.23	.00	11,976.23	(11,976.23)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$11,976.23	\$0.00	\$11,976.23	(\$11,976.23)	+++
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	362.19	.00	362.19	(362.19)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$14,001.64	\$0.00	\$14,001.64	(\$14,001.64)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6775 - OFA NY Connects EE									
1000	Regular Earnings	.00	.00	.00	16,608.84	.00	16,608.84	(16,608.84)	+++
4055	Telephone	.00	.00	.00	105.04	.00	105.04	(105.04)	+++
4060	Office Supplies	.00	.00	.00	69.99	.00	69.99	(69.99)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	507.11	.00	507.11	(507.11)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$507.11	\$0.00	\$507.11	(\$507.11)	+++
4100	Postage & Freight	.00	.00	.00	91.19	.00	91.19	(91.19)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,416.92	.00	1,416.92	(1,416.92)	+++
8100	FICA	.00	.00	.00	1,212.09	.00	1,212.09	(1,212.09)	+++
8300	Health Insurance	.00	.00	.00	1,472.28	.00	1,472.28	(1,472.28)	+++
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$0.00	\$0.00	\$21,483.46	\$0.00	\$21,483.46	(\$21,483.46)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1000	Regular Earnings	.00	.00	.00	5,857.86	.00	5,857.86	(5,857.86)	+++
1950	Temporary Earnings	.00	.00	.00	12,145.08	.00	12,145.08	(12,145.08)	+++
4055	Telephone	.00	.00	.00	168.15	.00	168.15	(168.15)	+++
4060	Office Supplies	.00	.00	.00	49.20	.00	49.20	(49.20)	+++
4124	Gasoline	.00	.00	.00	1,484.25	.00	1,484.25	(1,484.25)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	(9,145.15)	.00	(9,145.15)	9,145.15	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	(\$9,145.15)	\$0.00	(\$9,145.15)	\$9,145.15	+++
8100	FICA	.00	.00	.00	1,348.37	.00	1,348.37	(1,348.37)	+++
8300	Health Insurance	.00	.00	.00	1,475.66	.00	1,475.66	(1,475.66)	+++
	Department 6777 - OFA C2 Totals	\$0.00	\$0.00	\$0.00	\$13,383.42	\$0.00	\$13,383.42	(\$13,383.42)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1950	Temporary Earnings	.00	.00	.00	5,723.80	.00	5,723.80	(5,723.80)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,445.37	.00	10,445.37	(10,445.37)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,445.37	\$0.00	\$10,445.37	(\$10,445.37)	+++
8100	FICA	.00	.00	.00	437.87	.00	437.87	(437.87)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$18,398.90	\$0.00	\$18,398.90	(\$18,398.90)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1000	Regular Earnings	.00	.00	.00	9,846.81	.00	9,846.81	(9,846.81)	+++
4055	Telephone	.00	.00	.00	46.78	.00	46.78	(46.78)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	328.13	.00	328.13	(328.13)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$328.13	\$0.00	\$328.13	(\$328.13)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	668.00	.00	668.00	(668.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	2,575.44	.00	2,575.44	(2,575.44)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	3,964.59	.00	3,964.59	(3,964.59)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	652.22	.00	652.22	(652.22)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	4,310.26	.00	4,310.26	(4,310.26)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$12,170.51	\$0.00	\$12,170.51	(\$12,170.51)	+++
8100	FICA	.00	.00	.00	740.67	.00	740.67	(740.67)	+++
8300	Health Insurance	.00	.00	.00	682.27	.00	682.27	(682.27)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$23,815.17	\$0.00	\$23,815.17	(\$23,815.17)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6780 - OFA CSE									
1000	Regular Earnings	.00	.00	.00	18,683.76	.00	18,683.76	(18,683.76)	+++
4055	Telephone	.00	.00	.00	540.86	.00	540.86	(540.86)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	590.07	.00	590.07	(590.07)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	117.64	.00	117.64	(117.64)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$707.71	\$0.00	\$707.71	(\$707.71)	+++
4070	Service Contracts								
4070	Service Contracts	.00	.00	.00	30.47	.00	30.47	(30.47)	+++
4070.301	Service Contracts Copier Charge	.00	.00	.00	1,074.28	.00	1,074.28	(1,074.28)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,104.75	\$0.00	\$1,104.75	(\$1,104.75)	+++
4100	Postage & Freight	.00	.00	.00	61.93	.00	61.93	(61.93)	+++
4190	Agency Contracts								
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	2,533.00	.00	2,533.00	(2,533.00)	+++
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	24.00	.00	24.00	(24.00)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	574.00	.00	574.00	(574.00)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	34.70	.00	34.70	(34.70)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$4,727.78	\$0.00	\$4,727.78	(\$4,727.78)	+++
8100	FICA	.00	.00	.00	1,389.72	.00	1,389.72	(1,389.72)	+++
8300	Health Insurance	.00	.00	.00	2,556.58	.00	2,556.58	(2,556.58)	+++
8313	Deferred Compensation Match	.00	.00	.00	123.18	.00	123.18	(123.18)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$29,896.27	\$0.00	\$29,896.27	(\$29,896.27)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6784 - OFA HIICAP									
1000	Regular Earnings	.00	.00	.00	4,486.52	.00	4,486.52	(4,486.52)	+++
4055	Telephone	.00	.00	.00	34.98	.00	34.98	(34.98)	+++
4060	Office Supplies	.00	.00	.00	95.31	.00	95.31	(95.31)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	675.80	.00	675.80	(675.80)	+++
8100	FICA	.00	.00	.00	334.50	.00	334.50	(334.50)	+++
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$5,627.11	\$0.00	\$5,627.11	(\$5,627.11)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6785 - OFA Title III E									
1000	Regular Earnings	.00	.00	.00	772.63	.00	772.63	(772.63)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	2,848.50	.00	2,848.50	(2,848.50)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	440.75	.00	440.75	(440.75)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,289.25	\$0.00	\$3,289.25	(\$3,289.25)	+++
8100	FICA	.00	.00	.00	55.57	.00	55.57	(55.57)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	\$4,117.45	\$0.00	\$4,117.45	(\$4,117.45)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6786 - OFA MIPPA									
1000	Regular Earnings	.00	.00	.00	349.69	.00	349.69	(349.69)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
8100	FICA	.00	.00	.00	26.45	.00	26.45	(26.45)	+++
Department 6786 - OFA MIPPA Totals		\$0.00	\$0.00	\$0.00	\$776.14	\$0.00	\$776.14	(\$776.14)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6788 - OFA AAA Transport									
4190	Agency Contracts								
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	760.48	.00	760.48	(760.48)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$760.48</u>	<u>\$0.00</u>	<u>\$760.48</u>	<u>(\$760.48)</u>	<u>+++</u>
	Department 6788 - OFA AAA Transport Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$760.48</u>	<u>\$0.00</u>	<u>\$760.48</u>	<u>(\$760.48)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6789 - OFA ADRC									
1000	Regular Earnings	.00	.00	.00	92.73	.00	92.73	(92.73)	+++
8100	FICA	.00	.00	.00	7.09	.00	7.09	(7.09)	+++
Department 6789 - OFA ADRC Totals		\$0.00	\$0.00	\$0.00	\$99.82	\$0.00	\$99.82	(\$99.82)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6792 - OFA Unmet Needs									
4190	Agency Contracts								
4190	Agency Contracts	.00	.00	.00	1,350.86	.00	1,350.86	(1,350.86)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,600.83	.00	1,600.83	(1,600.83)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	492.75	.00	492.75	(492.75)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$3,444.44	\$0.00	\$3,444.44	(\$3,444.44)	+++
Department 6792 - OFA Unmet Needs Totals		\$0.00	\$0.00	\$0.00	\$3,444.44	\$0.00	\$3,444.44	(\$3,444.44)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6793 - OFA Emergency Funds									
4020	Travel Training Development	.00	.00	.00	901.60	.00	901.60	(901.60)	+++
4060	Office Supplies	.00	.00	.00	942.30	.00	942.30	(942.30)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	18,763.58	.00	18,763.58	(18,763.58)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$18,763.58	\$0.00	\$18,763.58	(\$18,763.58)	+++
Department 6793 - OFA Emergency Funds Totals		\$0.00	\$0.00	\$0.00	\$20,607.48	\$0.00	\$20,607.48	(\$20,607.48)	+++
Org Function 168 - Office for the Aging Totals		\$0.00	\$9,358.00	\$9,358.00	\$189,578.62	\$9,357.80	\$189,578.62	(\$189,578.42)	2126%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 170 - Other Econ & Dev									
Department 6989 - Economic Development									
1000	Regular Earnings	.00	.00	.00	24,178.86	.00	24,178.86	(24,178.86)	+++
1950	Temporary Earnings	.00	.00	.00	2,158.47	.00	2,158.47	(2,158.47)	+++
4055	Telephone	.00	.00	.00	120.73	.00	120.73	(120.73)	+++
4060	Office Supplies	.00	.00	.00	655.06	.00	655.06	(655.06)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	750.00	.00	750.00	(750.00)	+++
8100	FICA	.00	.00	.00	2,014.80	.00	2,014.80	(2,014.80)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
Department 6989 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$30,815.38	\$0.00	\$30,815.38	(\$30,815.38)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$30,815.38	\$0.00	\$30,815.38	(\$30,815.38)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7310 - Youth Bureau									
1000	Regular Earnings	.00	.00	.00	7,338.81	.00	7,338.81	(7,338.81)	+++
1950	Temporary Earnings	.00	.00	.00	66.36	.00	66.36	(66.36)	+++
4020	Travel Training Development	.00	.00	.00	108.53	.00	108.53	(108.53)	+++
4055	Telephone	.00	.00	.00	34.46	.00	34.46	(34.46)	+++
4060	Office Supplies	.00	.00	.00	2.54	.00	2.54	(2.54)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	.37	.00	.37	(.37)	+++
4076	Copier Expense	.00	.00	.00	9.57	.00	9.57	(9.57)	+++
4150	Office Equip Rental	.00	.00	.00	13.91	.00	13.91	(13.91)	+++
4190	Agency Contracts	.00	.00	.00	2,300.00	.00	2,300.00	(2,300.00)	+++
8100	FICA	.00	.00	.00	555.00	.00	555.00	(555.00)	+++
8300	Health Insurance	.00	.00	.00	88.04	.00	88.04	(88.04)	+++
8313	Deferred Compensation Match	.00	.00	.00	118.85	.00	118.85	(118.85)	+++
Department 7310 - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$10,636.44	\$0.00	\$10,636.44	(\$10,636.44)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$0.00	\$0.00	\$10,636.44	\$0.00	\$10,636.44	(\$10,636.44)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7510 - County Historian									
1000	Regular Earnings	.00	.00	.00	10,126.47	.00	10,126.47	(10,126.47)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	514.94	.00	514.94	(514.94)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	642.07	.00	(642.07)	+++
4060	Office Supplies	.00	.00	.00	458.22	.00	458.22	(458.22)	+++
8100	FICA	.00	.00	.00	707.01	.00	707.01	(707.01)	+++
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	202.50	.00	202.50	(202.50)	+++
Department 7510 - County Historian Totals		\$0.00	\$0.00	\$0.00	\$14,495.96	\$642.07	\$14,495.96	(\$15,138.03)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7511 - Historical Society									
2050	Office Mach Furniture Equip	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	83.61	.00	83.61	(83.61)	+++
4054	Electricity	.00	.00	.00	20.18	.00	20.18	(20.18)	+++
4090	Insurance	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
Department 7511 - Historical Society Totals		\$0.00	\$0.00	\$0.00	\$21,103.79	\$0.00	\$21,103.79	(\$21,103.79)	+++
Org Function 174 - Historian Totals		\$0.00	\$0.00	\$0.00	\$35,599.75	\$642.07	\$35,599.75	(\$36,241.82)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 176 - Celebrations								
	Department 7550 - Celebrations								
4160	Contractual Expense	.00	.00	.00	3,815.00	.00	3,815.00	(3,815.00)	+++
	Department 7550 - Celebrations Totals	\$0.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00	(\$3,815.00)	+++
	Org Function 176 - Celebrations Totals	\$0.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00	(\$3,815.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3133 - SICG18 Formula Grant C198190									
2200	Dp Electronic Comm Equip								
2200	Dp Electronic Comm Equip	.00	.00	.00	136,393.03	(136,393.03)	136,393.03	.00	+++
2200.2217	Dp Electronic Comm Equip Tower Site Improvements	.00	.00	.00	114,855.00	.00	114,855.00	(114,855.00)	+++
2200 - Dp Electronic Comm Equip Totals		\$0.00	\$0.00	\$0.00	\$251,248.03	(\$136,393.03)	\$251,248.03	(\$114,855.00)	+++
Department 3133 - SICG18 Formula Grant C198190		\$0.00	\$0.00	\$0.00	\$251,248.03	(\$136,393.03)	\$251,248.03	(\$114,855.00)	+++
Totals									

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3134 - SICG19 Formula Grant									
1000	Regular Earnings	.00	.00	.00	2,653.83	.00	2,653.83	(2,653.83)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	310,283.15	(227,547.65)	310,283.15	(82,735.50)	+++
4080	Professional Services	.00	.00	.00	14,759.80	.00	14,759.80	(14,759.80)	+++
8100	FICA	.00	.00	.00	237.72	.00	237.72	(237.72)	+++
Department 3134 - SICG19 Formula Grant Totals		\$0.00	\$0.00	\$0.00	\$327,934.50	(\$227,547.65)	\$327,934.50	(\$100,386.85)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8020 - Planning Department									
1000	Regular Earnings	.00	.00	.00	47,529.83	.00	47,529.83	(47,529.83)	+++
1950	Temporary Earnings	.00	.00	.00	2,330.91	.00	2,330.91	(2,330.91)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	199.90	.00	199.90	(199.90)	+++
4055	Telephone	.00	.00	.00	101.11	.00	101.11	(101.11)	+++
4060	Office Supplies	.00	.00	.00	166.93	.00	166.93	(166.93)	+++
4076	Copier Expense	.00	.00	.00	576.50	.00	576.50	(576.50)	+++
4080	Professional Services	.00	.00	.00	(967.00)	.00	(967.00)	967.00	+++
8100	FICA	.00	.00	.00	3,629.88	.00	3,629.88	(3,629.88)	+++
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	743.13	.00	743.13	(743.13)	+++
Department 8020 - Planning Department Totals		\$0.00	\$0.00	\$0.00	\$64,353.92	\$0.00	\$64,353.92	(\$64,353.92)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8090 - Conesus Lake Watershed Prog									
1000	Regular Earnings	.00	.00	.00	4,730.54	.00	4,730.54	(4,730.54)	+++
8100	FICA	.00	.00	.00	338.62	.00	338.62	(338.62)	+++
Department 8090 - Conesus Lake Watershed Prog Totals		\$0.00	\$0.00	\$0.00	\$5,069.16	\$0.00	\$5,069.16	(\$5,069.16)	+++
Org Function 178 - Planning Totals		\$0.00	\$0.00	\$0.00	\$648,605.61	(\$363,940.68)	\$648,605.61	(\$284,664.93)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 190 - Misc Home & Comm Svcs								
	Department 8825 - Chances And Changes								
4160	Contractual Expense	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
	Department 8825 - Chances And Changes Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)	+++
	Org Function 190 - Misc Home & Comm Svcs Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 191 - Public Works								
	Department 8037 - Public Works								
8311	Retiree Health Insurance	.00	.00	.00	1,098.10	.00	1,098.10	(1,098.10)	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,098.10	\$0.00	\$1,098.10	(\$1,098.10)	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,098.10	\$0.00	\$1,098.10	(\$1,098.10)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 198 - Other Debt									
Department 9711 - Other Debt									
6000	Principal On Indebtedness	.00	.00	.00	82,190.41	.00	82,190.41	(82,190.41)	+++
7000	Interest On Indebtedness	.00	.00	.00	30,895.49	.00	30,895.49	(30,895.49)	+++
	Department 9711 - Other Debt Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>(\$113,085.90)</u>	<u>+++</u>
	Org Function 198 - Other Debt Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>(\$113,085.90)</u>	<u>+++</u>

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 202 - Transfer to Capital Projects								
	Department 9950 - Transfer To Capital								
9000	Interfund Transfers	.00	1,450,000.00	1,450,000.00	2,000,000.00	.00	2,000,000.00	(550,000.00)	138
	Department 9950 - Transfer To Capital Totals	<u>\$0.00</u>	<u>\$1,450,000.00</u>	<u>\$1,450,000.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>(\$550,000.00)</u>	<u>138%</u>
	Org Function 202 - Transfer to Capital Projects Totals	<u>\$0.00</u>	<u>\$1,450,000.00</u>	<u>\$1,450,000.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>(\$550,000.00)</u>	<u>138%</u>

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 224 - Special Grants									
Department 6290 - Job Search									
1000	Regular Earnings	.00	.00	.00	19,769.30	.00	19,769.30	(19,769.30)	+++
1950	Temporary Earnings	.00	.00	.00	312.84	.00	312.84	(312.84)	+++
4020	Travel Training Development	.00	.00	.00	17.92	.00	17.92	(17.92)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	418.30	.00	418.30	(418.30)	+++
4055	Telephone	.00	.00	.00	144.52	.00	144.52	(144.52)	+++
4060	Office Supplies	.00	.00	.00	14.15	.00	14.15	(14.15)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2.45	.00	2.45	(2.45)	+++
4076	Copier Expense	.00	.00	.00	64.15	.00	64.15	(64.15)	+++
4100	Postage & Freight	.00	.00	.00	98.08	.00	98.08	(98.08)	+++
4150	Office Equip Rental	.00	.00	.00	93.23	.00	93.23	(93.23)	+++
8100	FICA	.00	.00	.00	1,423.15	.00	1,423.15	(1,423.15)	+++
8300	Health Insurance	.00	.00	.00	3,600.37	.00	3,600.37	(3,600.37)	+++
8313	Deferred Compensation Match	.00	.00	.00	126.92	.00	126.92	(126.92)	+++
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$26,085.38	\$0.00	\$26,085.38	(\$26,085.38)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$26,085.38	\$0.00	\$26,085.38	(\$26,085.38)	+++
EXPENSE TOTALS		\$0.00	\$1,462,951.00	\$1,462,951.00	\$11,415,402.79	(\$350,437.53)	\$11,415,402.79	(\$9,602,014.26)	756%
Fund A - General Fund Totals									
REVENUE TOTALS		.00	12,951.00	12,951.00	6,091,766.31	.00	6,091,766.31	(6,078,815.31)	47037%
EXPENSE TOTALS		.00	1,462,951.00	1,462,951.00	11,415,402.79	(350,437.53)	11,415,402.79	(9,602,014.26)	756%
Fund A - General Fund Totals		\$0.00	(\$1,450,000.00)	(\$1,450,000.00)	(\$5,323,636.48)	\$350,437.53	(\$5,323,636.48)	\$3,523,198.95	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	2.88	.00	2.88	(2.88)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$2.88	(\$2.88)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 9050 - Unemployment Benefits								
2403	Interest on Reserve	.00	.00	.00	.54	.00	.54	(.54)	+++
	Department 9050 - Unemployment Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54	(\$0.54)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42	(\$3.42)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42	(\$3.42)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	3.42	.00	3.42	(3.42)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42	(\$3.42)	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	REVENUE								
	Org Function 210 - County Roads								
	Department 5010 - Cty Road Administration								
2401	Interest	.00	.00	.00	24.06	.00	24.06	(24.06)	+++
	Department 5010 - Cty Road Administration Totals	\$0.00	\$0.00	\$0.00	\$24.06	\$0.00	\$24.06	(\$24.06)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
2650	Sale Of Scrap	.00	.00	.00	3,291.50	.00	3,291.50	(3,291.50)	+++
2664	Sign Reimb	.00	.00	.00	713.11	.00	713.11	(713.11)	+++
2770	Other Unclassified Revenues	.00	.00	.00	208.40	.00	208.40	(208.40)	+++
2801	Interfund Revenues	.00	.00	.00	3,723.51	.00	3,723.51	(3,723.51)	+++
Department 5110 - Cty Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$7,936.52	\$0.00	\$7,936.52	(\$7,936.52)	+++
Org Function 210 - County Roads Totals		\$0.00	\$0.00	\$0.00	\$7,960.58	\$0.00	\$7,960.58	(\$7,960.58)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,960.58	\$0.00	\$7,960.58	(\$7,960.58)	+++
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	.00	.00	62,363.71	.00	62,363.71	(62,363.71)	+++
4051	Water & Sewer Charges	.00	.00	.00	13.95	.00	13.95	(13.95)	+++
4055 Telephone									
4055.303	Telephone Cell Phone	.00	.00	.00	101.66	.00	101.66	(101.66)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$101.66	\$0.00	\$101.66	(\$101.66)	+++
4060	Office Supplies	.00	.00	.00	1,075.43	.00	1,075.43	(1,075.43)	+++
4070 Service Contracts									
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4100	Postage & Freight	.00	.00	.00	17.10	.00	17.10	(17.10)	+++
4129 Other									
4129	Other	.00	.00	.00	69.98	.00	69.98	(69.98)	+++
4129.201	Other Dues Memberships	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4129.203	Other Periodicals	.00	.00	.00	1,582.62	.00	1,582.62	(1,582.62)	+++
4129 - Other Totals		\$0.00	\$0.00	\$0.00	\$1,952.60	\$0.00	\$1,952.60	(\$1,952.60)	+++
4170	Contract Expense - Highway	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
4200 Advertising Fees Or Expense									
4200.714	Advertising Fees Or Expense Employment Ads	.00	.00	.00	808.84	.00	808.84	(808.84)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$808.84	\$0.00	\$808.84	(\$808.84)	+++
4330	Medical Examinations	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
8100	FICA	.00	.00	.00	12,790.14	.00	12,790.14	(12,790.14)	+++
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	711.20	.00	711.20	(711.20)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$117,854.22	\$0.00	\$117,854.22	(\$117,854.22)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5020 - Cty Road Engineering									
1000	Regular Earnings	.00	.00	.00	13,897.98	.00	13,897.98	(13,897.98)	+++
1951	Overtime Earnings	.00	.00	.00	1,694.52	.00	1,694.52	(1,694.52)	+++
8313	Deferred Compensation Match	.00	.00	.00	311.83	.00	311.83	(311.83)	+++
Department 5020 - Cty Road Engineering Totals		\$0.00	\$0.00	\$0.00	\$15,904.33	\$0.00	\$15,904.33	(\$15,904.33)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
1000	Regular Earnings	.00	.00	.00	55,331.24	.00	55,331.24	(55,331.24)	+++
1951	Overtime Earnings	.00	.00	.00	5,079.48	.00	5,079.48	(5,079.48)	+++
4360	Safety Expenses								
4360.204	Safety Expenses Training	.00	.00	.00	865.00	.00	865.00	(865.00)	+++
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	333.88	.00	333.88	(333.88)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$1,198.88	\$0.00	\$1,198.88	(\$1,198.88)	+++
4410	Payments To Other Governments	.00	.00	.00	8,973.47	.00	8,973.47	(8,973.47)	+++
4421	Stone	.00	.00	.00	5,059.11	.00	5,059.11	(5,059.11)	+++
4426	Signs	.00	.00	.00	3,138.06	(672.95)	3,138.06	(2,465.11)	+++
4429	Other	.00	.00	.00	10,122.76	(9,801.00)	10,122.76	(321.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	600.93	.00	600.93	(600.93)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$89,503.93	(\$10,473.95)	\$89,503.93	(\$79,029.98)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5112 - Chips Capital Project LAF									
4410	Payments To Other Governments	.00	.00	.00	63,279.35	.00	63,279.35	(63,279.35)	+++
4421	Stone	.00	.00	.00	80,694.84	17,823.17	80,694.84	(98,518.01)	+++
	Department 5112 - Chips Capital Project LAF Totals	\$0.00	\$0.00	\$0.00	\$143,974.19	\$17,823.17	\$143,974.19	(\$161,797.36)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5113 - Capital Projects Highway									
1000	Regular Earnings	.00	.00	.00	27,663.20	.00	27,663.20	(27,663.20)	+++
1951	Overtime Earnings	.00	.00	.00	4,947.15	.00	4,947.15	(4,947.15)	+++
4427	Culvert Pipe	.00	.00	.00	64,942.20	(64,938.60)	64,942.20	(3.60)	+++
4429	Other	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
Department 5113 - Capital Projects Highway Totals		\$0.00	\$0.00	\$0.00	\$97,620.55	(\$64,938.60)	\$97,620.55	(\$32,681.95)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5144 - State Snow And Ice								
4410	Payments To Other Governments	.00	.00	.00	207,632.28	.00	207,632.28	(207,632.28)	+++
	Department 5144 - State Snow And Ice Totals	\$0.00	\$0.00	\$0.00	\$207,632.28	\$0.00	\$207,632.28	(\$207,632.28)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	D - County Road								
	EXPENSE								
	Org Function								
	210 - County Roads								
	Department								
	5153 - County Rd 62 Road Rehab								
4080	Professional Services	.00	.00	.00	18,001.03	.00	18,001.03	(18,001.03)	+++
	Department 5153 - County Rd 62 Road Rehab Totals	\$0.00	\$0.00	\$0.00	\$18,001.03	\$0.00	\$18,001.03	(\$18,001.03)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5154 - BR 18 Dow Rd Bridge Rehab								
4080	Professional Services	.00	.00	.00	19,256.84	.00	19,256.84	(19,256.84)	+++
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$0.00	\$0.00	\$19,256.84	\$0.00	\$19,256.84	(\$19,256.84)	+++
	Org Function 210 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$709,747.37	(\$57,589.38)	\$709,747.37	(\$652,157.99)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$709,747.37	(\$57,589.38)	\$709,747.37	(\$652,157.99)	+++
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	.00	.00	7,960.58	.00	7,960.58	(7,960.58)	+++
	EXPENSE TOTALS	.00	.00	.00	709,747.37	(57,589.38)	709,747.37	(652,157.99)	+++
	Fund D - County Road Totals	\$0.00	\$0.00	\$0.00	(\$701,786.79)	\$57,589.38	(\$701,786.79)	\$644,197.41	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
REVENUE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
2401	Interest	.00	.00	.00	11.51	.00	11.51	(11.51)	+++
2770	Other Unclassified Revenues	.00	.00	.00	9,261.26	.00	9,261.26	(9,261.26)	+++
2801	Interfund Revenues	.00	.00	.00	28,378.51	.00	28,378.51	(28,378.51)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$37,651.28	\$0.00	\$37,651.28	(\$37,651.28)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$37,651.28	\$0.00	\$37,651.28	(\$37,651.28)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$37,651.28	\$0.00	\$37,651.28	(\$37,651.28)	+++
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	.00	.00	32,129.71	.00	32,129.71	(32,129.71)	+++
1951	Overtime Earnings	.00	.00	.00	1,554.35	.00	1,554.35	(1,554.35)	+++
4051	Water & Sewer Charges	.00	.00	.00	42.85	.00	42.85	(42.85)	+++
4053 Gas & Heating Oil									
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	1,984.47	.00	1,984.47	(1,984.47)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$1,984.47	\$0.00	\$1,984.47	(\$1,984.47)	+++
4054 Electricity									
4054.605	Electricity Veterans Memorial	.00	.00	.00	43.96	.00	43.96	(43.96)	+++
4054.607	Electricity SR 63	.00	.00	.00	200.96	.00	200.96	(200.96)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,937.79	.00	1,937.79	(1,937.79)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$2,182.71	\$0.00	\$2,182.71	(\$2,182.71)	+++
4055 Telephone									
4055.303	Telephone Cell Phone	.00	.00	.00	318.32	.00	318.32	(318.32)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$318.32	\$0.00	\$318.32	(\$318.32)	+++
4070	Service Contracts	.00	(815.00)	(815.00)	833.11	.00	833.11	(1,648.11)	-102
4121	Tires	.00	.00	.00	2,774.28	(2,774.28)	2,774.28	.00	+++
4122	Parts & Supplies	.00	.00	.00	14,727.18	(6,727.08)	14,727.18	(8,000.10)	+++
4124	Gasoline	.00	.00	.00	32,227.95	(36,612.15)	32,227.95	4,384.20	+++
4125	Diesel Fuel	.00	.00	.00	16,233.14	(16,233.14)	16,233.14	.00	+++
4127	Outside Repairs	.00	.00	.00	7,141.38	.00	7,141.38	(7,141.38)	+++
4128 Small Tools									
4128.000	Small Tools Other	.00	.00	.00	1,845.07	(815.00)	1,845.07	(1,030.07)	+++
4128.612	Small Tools Shop	.00	.00	.00	323.80	.00	323.80	(323.80)	+++
4128 - Small Tools Totals		\$0.00	\$0.00	\$0.00	\$2,168.87	(\$815.00)	\$2,168.87	(\$1,353.87)	+++
4129 Other									
4129.000	Other Other	.00	.00	.00	105.20	.00	105.20	(105.20)	+++
4129 - Other Totals		\$0.00	\$0.00	\$0.00	\$105.20	\$0.00	\$105.20	(\$105.20)	+++
8100	FICA	.00	.00	.00	2,645.77	.00	2,645.77	(2,645.77)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
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	157.58	.00	157.58	(157.58)	+++
9000	Interfund Transfers	.00	815.00	815.00	.00	.00	.00	815.00	0
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$126,284.15	(\$63,161.65)	\$126,284.15	(\$63,122.50)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$126,284.15	(\$63,161.65)	\$126,284.15	(\$63,122.50)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$126,284.15	(\$63,161.65)	\$126,284.15	(\$63,122.50)	+++
Fund DM - Machinery Totals									
REVENUE TOTALS		.00	.00	.00	37,651.28	.00	37,651.28	(37,651.28)	+++
EXPENSE TOTALS		.00	.00	.00	126,284.15	(63,161.65)	126,284.15	(63,122.50)	+++
Fund DM - Machinery Totals		\$0.00	\$0.00	\$0.00	(\$88,632.87)	\$63,161.65	(\$88,632.87)	\$25,471.22	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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								
2231	Per Diem								
2231.302000	SNF Inpatient Revenue								
00									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicare A 0010	.00	.00	.00	70,125.00	.00	70,125.00	(70,125.00)	+++
2231.30200000.	Per Diem SNF Inpatient Revenue Medicaid 0031	.00	.00	.00	1,400,653.87	.00	1,400,653.87	(1,400,653.87)	+++
2231.30200000.	Per Diem SNF Inpatient Revenue Managed Medicaid 0033	.00	.00	.00	96,259.32	.00	96,259.32	(96,259.32)	+++
2231.30200000.	Per Diem SNF Inpatient Revenue Hospice Medicaid 0036	.00	.00	.00	19,627.85	.00	19,627.85	(19,627.85)	+++
	2231.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,586,666.04	\$0.00	\$1,586,666.04	(\$1,586,666.04)	+++
2231.552130	Contra Allowance								
20									
2231.55213020.	Per Diem Contra Allowance Medicare A 0010	.00	.00	.00	24,396.91	.00	24,396.91	(24,396.91)	+++
2231.55213020.	Per Diem Contra Allowance Medicaid 0031	.00	.00	.00	(750,841.68)	.00	(750,841.68)	750,841.68	+++
2231.55213020.	Per Diem Contra Allowance Managed Medicaid 0033	.00	.00	.00	(38,379.80)	.00	(38,379.80)	38,379.80	+++
2231.55213020.	Per Diem Contra Allowance Hospice Medicaid 0036	.00	.00	.00	(10,254.20)	.00	(10,254.20)	10,254.20	+++
	2231.55213020 - Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$775,078.77)	\$0.00	(\$775,078.77)	\$775,078.77	+++
2231.552143	PT Contra Allowance								
30									
2231.55214330.	Per Diem PT Contra Allowance Medicare A 0010	.00	.00	.00	(12,953.83)	.00	(12,953.83)	12,953.83	+++
	2231.55214330 - PT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$12,953.83)	\$0.00	(\$12,953.83)	\$12,953.83	+++
2231.552143	OT Contra Allowance								
40									
2231.55214340.	Per Diem OT Contra Allowance Medicare A 0010	.00	.00	.00	(10,425.35)	.00	(10,425.35)	10,425.35	+++
	2231.55214340 - OT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$10,425.35)	\$0.00	(\$10,425.35)	\$10,425.35	+++
2231.552143	ST Contra Allowance								
50									
2231.55214350.	Per Diem ST Contra Allowance Medicare A 0010	.00	.00	.00	(2,788.99)	.00	(2,788.99)	2,788.99	+++
	2231.55214350 - ST Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$2,788.99)	\$0.00	(\$2,788.99)	\$2,788.99	+++
2231.552530	Prior Yr Adjustment								
20									
2231.55253020.	Per Diem Prior Yr Adjustment Medicaid 0031	.00	.00	.00	6,317.44	.00	6,317.44	(6,317.44)	+++
	2231.55253020 - Prior Yr Adjustment Totals	\$0.00	\$0.00	\$0.00	\$6,317.44	\$0.00	\$6,317.44	(\$6,317.44)	+++
	2231 - Per Diem Totals	\$0.00	\$0.00	\$0.00	\$791,736.54	\$0.00	\$791,736.54	(\$791,736.54)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
2401	Interest								
2401.905100	Interest Income								
00									
2401.90510000	Interest Interest Income	.00	.00	.00	35.52	.00	35.52	(35.52)	+++
2401.90510000.0702	Interest Interest Income Interest on Savings	.00	.00	.00	2,083.24	.00	2,083.24	(2,083.24)	+++
2401.90510000 - Interest Income Totals		\$0.00	\$0.00	\$0.00	\$2,118.76	\$0.00	\$2,118.76	(\$2,118.76)	+++
2401 - Interest Totals		\$0.00	\$0.00	\$0.00	\$2,118.76	\$0.00	\$2,118.76	(\$2,118.76)	+++
2772	Physical Therapy								
2772.302000	SNF Inpatient Revenue								
00									
2772.30200000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	187,032.50	.00	187,032.50	(187,032.50)	+++
2772.30200000.0041	Physical Therapy SNF Inpatient Revenue NAMI	.00	.00	.00	195,635.59	.00	195,635.59	(195,635.59)	+++
2772.30200000.0043	Physical Therapy SNF Inpatient Revenue Private Hospice	.00	.00	.00	13,216.50	.00	13,216.50	(13,216.50)	+++
2772.30200000.0050	Physical Therapy SNF Inpatient Revenue Other Insurance	.00	.00	.00	6,245.93	.00	6,245.93	(6,245.93)	+++
2772.30200000 - SNF Inpatient Revenue Totals		\$0.00	\$0.00	\$0.00	\$402,130.52	\$0.00	\$402,130.52	(\$402,130.52)	+++
2772.302043	PT Revenue								
30									
2772.30204330.0010	Physical Therapy PT Revenue Medicare	.00	.00	.00	12,953.83	.00	12,953.83	(12,953.83)	+++
2772.30204330.0020	Physical Therapy PT Revenue Medicare B	.00	.00	.00	8,813.38	.00	8,813.38	(8,813.38)	+++
2772.30204330.0040	Physical Therapy PT Revenue Private Pay	.00	.00	.00	2,227.34	.00	2,227.34	(2,227.34)	+++
2772.30204330 - PT Revenue Totals		\$0.00	\$0.00	\$0.00	\$23,994.55	\$0.00	\$23,994.55	(\$23,994.55)	+++
2772.302043	OT Revenue								
40									
2772.30204340.0010	Physical Therapy OT Revenue Medicare	.00	.00	.00	10,425.35	.00	10,425.35	(10,425.35)	+++
2772.30204340.0020	Physical Therapy OT Revenue Medicare B	.00	.00	.00	5,552.42	.00	5,552.42	(5,552.42)	+++
2772.30204340.0040	Physical Therapy OT Revenue Private Pay	.00	.00	.00	1,213.35	.00	1,213.35	(1,213.35)	+++
2772.30204340 - OT Revenue Totals		\$0.00	\$0.00	\$0.00	\$17,191.12	\$0.00	\$17,191.12	(\$17,191.12)	+++
2772.302043	ST Revenue								
50									
2772.30204350.0010	Physical Therapy ST Revenue Medicare	.00	.00	.00	2,788.99	.00	2,788.99	(2,788.99)	+++
2772.30204350.0020	Physical Therapy ST Revenue Medicare B	.00	.00	.00	2,277.63	.00	2,277.63	(2,277.63)	+++
2772.30204350 - ST Revenue Totals		\$0.00	\$0.00	\$0.00	\$5,066.62	\$0.00	\$5,066.62	(\$5,066.62)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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									
2772	Physical Therapy								
2772.552130	SNF Contra Allowance								
20									
2772.55213020.	Physical Therapy SNF Contra Allowance Medicare B 0020	.00	.00	.00	(6,443.05)	.00	(6,443.05)	6,443.05	+++
2772.55213020.	Physical Therapy SNF Contra Allowance Other Insurance 0050	.00	.00	.00	(1,570.00)	.00	(1,570.00)	1,570.00	+++
	2772.55213020 - SNF Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$8,013.05)	\$0.00	(\$8,013.05)	\$8,013.05	+++
2772.552143	PT Contra Allowance								
30									
2772.55214330.	Physical Therapy PT Contra Allowance Private Pay 0040	.00	.00	.00	(2,227.34)	.00	(2,227.34)	2,227.34	+++
	2772.55214330 - PT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$2,227.34)	\$0.00	(\$2,227.34)	\$2,227.34	+++
2772.552143	OT Contra Allowance								
40									
2772.55214340.	Physical Therapy OT Contra Allowance Private Pay 0040	.00	.00	.00	(1,213.35)	.00	(1,213.35)	1,213.35	+++
	2772.55214340 - OT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,213.35)	\$0.00	(\$1,213.35)	\$1,213.35	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$436,929.07	\$0.00	\$436,929.07	(\$436,929.07)	+++
2789	Miscellaneous Income								
2789.302042	Pharmacy Revenue								
71									
2789.30204271.	Miscellaneous Income Pharmacy Revenue Medicare B 0020	.00	.00	.00	5,679.59	.00	5,679.59	(5,679.59)	+++
	2789.30204271 - Pharmacy Revenue Totals	\$0.00	\$0.00	\$0.00	\$5,679.59	\$0.00	\$5,679.59	(\$5,679.59)	+++
2789.507100	Telephone Revenue								
00									
2789.50710000.	Miscellaneous Income Telephone Revenue Private Phone Charge 0704	.00	.00	.00	1,298.07	.00	1,298.07	(1,298.07)	+++
	2789.50710000 - Telephone Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,298.07	\$0.00	\$1,298.07	(\$1,298.07)	+++
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	.00	.00	984.00	.00	984.00	(984.00)	+++
2789.50710035	Miscellaneous Income Transportation Revenue	.00	.00	.00	1,710.00	.00	1,710.00	(1,710.00)	+++
2789.50850010	Miscellaneous Income Sale of Copies	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
2789.509500	Vending Machine Commissions								
00									
2789.50950000.	Miscellaneous Income Vending Machine Commissions Miscellaneous Income 0701	.00	.00	.00	189.00	.00	189.00	(189.00)	+++
	2789.50950000 - Vending Machine Commissions Totals	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	(\$189.00)	+++
2789.515500	Rent - Office Space								
00									
2789.51550000.	Miscellaneous Income Rent - Office Space Miscellaneous Income 0701	.00	.00	.00	5,507.06	.00	5,507.06	(5,507.06)	+++
	2789.51550000 - Rent - Office Space Totals	\$0.00	\$0.00	\$0.00	\$5,507.06	\$0.00	\$5,507.06	(\$5,507.06)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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									
2789	Miscellaneous Income								
2789.551030	Bad Debt								
20									
2789.55103020.	Miscellaneous Income Bad Debt Medicare B 0020	.00	.00	.00	(508.86)	.00	(508.86)	508.86	+++
2789.55103020.	Miscellaneous Income Bad Debt Medicaid 0031	.00	.00	.00	.03	.00	.03	(.03)	+++
2789.55103020.	Miscellaneous Income Bad Debt NAMI 0041	.00	.00	.00	(484.00)	.00	(484.00)	484.00	+++
	2789.55103020 - Bad Debt Totals	\$0.00	\$0.00	\$0.00	(\$992.83)	\$0.00	(\$992.83)	\$992.83	+++
2789.552142	Pharmacy Allowance								
71									
2789.55214271.	Miscellaneous Income Pharmacy Allowance Medicare B 0020	.00	.00	.00	(5,679.59)	.00	(5,679.59)	5,679.59	+++
	2789.55214271 - Pharmacy Allowance Totals	\$0.00	\$0.00	\$0.00	(\$5,679.59)	\$0.00	(\$5,679.59)	\$5,679.59	+++
2789.90750900	Miscellaneous Income Grant Funds	.00	.00	.00	2,842.00	.00	2,842.00	(2,842.00)	+++
	2789 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$11,549.30	\$0.00	\$11,549.30	(\$11,549.30)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,242,333.67	\$0.00	\$1,242,333.67	(\$1,242,333.67)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,242,333.67	\$0.00	\$1,242,333.67	(\$1,242,333.67)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,242,333.67	\$0.00	\$1,242,333.67	(\$1,242,333.67)	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
6000	Principal On Indebtedness								
6000.0000	Principal On Indebtedness Principal On Indebtedness	.00	.00	.00	1,310,800.00	.00	1,310,800.00	(1,310,800.00)	+++
	6000 - Principal On Indebtedness Totals	\$0.00	\$0.00	\$0.00	\$1,310,800.00	\$0.00	\$1,310,800.00	(\$1,310,800.00)	+++
7000	Interest On Indebtedness								
7000.0000	Interest On Indebtedness Interest On Indebtedness	.00	.00	.00	384,991.37	.00	384,991.37	(384,991.37)	+++
	7000 - Interest On Indebtedness Totals	\$0.00	\$0.00	\$0.00	\$384,991.37	\$0.00	\$384,991.37	(\$384,991.37)	+++
8313	Deferred Compensation Match	.00	.00	.00	961.59	.00	961.59	(961.59)	+++
	SubDepartment 3619 - CNR COVID-19								
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	28,464.00	.00	28,464.00	(28,464.00)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$28,464.00	\$0.00	\$28,464.00	(\$28,464.00)	+++
4440	Medical & Safety Supplies								
4440	Medical & Safety Supplies	.00	.00	.00	6,824.80	(6,104.72)	6,824.80	(720.08)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	3,576.72	12,823.28	3,576.72	(16,400.00)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$10,401.52	\$6,718.56	\$10,401.52	(\$17,120.08)	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$38,865.52	\$6,718.56	\$38,865.52	(\$45,584.08)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6011 - Nursing Administration									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	50.04	.00	50.04	(50.04)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$50.04	\$0.00	\$50.04	(\$50.04)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	610.28	.00	610.28	(610.28)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$610.28	\$0.00	\$610.28	(\$610.28)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	(\$135.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	99.66	.00	99.66	(99.66)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$99.66	\$0.00	\$99.66	(\$99.66)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	35.20	.00	35.20	(35.20)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$35.20	\$0.00	\$35.20	(\$35.20)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	356.14	.00	356.14	(356.14)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	8.84	.00	8.84	(8.84)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$364.98	\$0.00	\$364.98	(\$364.98)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	7,301.03	.00	7,301.03	(7,301.03)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$7,301.03	\$0.00	\$7,301.03	(\$7,301.03)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	10,039.12	.00	10,039.12	(10,039.12)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$10,039.12	\$0.00	\$10,039.12	(\$10,039.12)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	13,685.41	.00	13,685.41	(13,685.41)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$13,685.41	\$0.00	\$13,685.41	(\$13,685.41)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	5,438.69	.00	5,438.69	(5,438.69)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,438.69	\$0.00	\$5,438.69	(\$5,438.69)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	251.61	.00	251.61	(251.61)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$251.61	\$0.00	\$251.61	(\$251.61)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	66,604.79	.00	66,604.79	(66,604.79)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6011 - Nursing Administration								
	Program 0100 - Management and Supervision								
1950	Temporary Earnings	.00	.00	.00	1,388.16	.00	1,388.16	(1,388.16)	+++
1951	Overtime Earnings	.00	.00	.00	6,840.73	.00	6,840.73	(6,840.73)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$74,833.68	\$0.00	\$74,833.68	(\$74,833.68)	+++
	Program 0300 - RNs								
1000	Regular Earnings	.00	.00	.00	7,797.93	.00	7,797.93	(7,797.93)	+++
1951	Overtime Earnings	.00	.00	.00	240.42	.00	240.42	(240.42)	+++
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$0.00	\$8,038.35	\$0.00	\$8,038.35	(\$8,038.35)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	10,568.62	.00	10,568.62	(10,568.62)	+++
1950	Temporary Earnings	.00	.00	.00	2,394.42	.00	2,394.42	(2,394.42)	+++
1951	Overtime Earnings	.00	.00	.00	2,233.24	.00	2,233.24	(2,233.24)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$15,196.28	\$0.00	\$15,196.28	(\$15,196.28)	+++
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$136,079.33	\$0.00	\$136,079.33	(\$136,079.33)	+++
	SubDepartment 6012 - In Service								
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,900.50	.00	2,900.50	(2,900.50)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,900.50	\$0.00	\$2,900.50	(\$2,900.50)	+++
	SubDepartment 6012 - In Service Totals	\$0.00	\$0.00	\$0.00	\$2,915.50	\$0.00	\$2,915.50	(\$2,915.50)	+++
	SubDepartment 6020 - Nursing								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	58.52	.00	58.52	(58.52)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$58.52	\$0.00	\$58.52	(\$58.52)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	142.16	.00	142.16	(142.16)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$142.16	\$0.00	\$142.16	(\$142.16)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	4,749.05	(4,899.55)	4,749.05	150.50	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$4,749.05	(\$4,899.55)	\$4,749.05	\$150.50	+++
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	3,937.50	.00	3,937.50	(3,937.50)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	70,737.68	.00	70,737.68	(70,737.68)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	53,893.56	.00	53,893.56	(53,893.56)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	102,647.11	.00	102,647.11	(102,647.11)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	1,322.92	.00	1,322.92	(1,322.92)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$232,538.77	\$0.00	\$232,538.77	(\$232,538.77)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	36.49	.00	36.49	(36.49)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$36.49	\$0.00	\$36.49	(\$36.49)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	194.45	(137.50)	194.45	(56.95)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	12,792.44	.00	12,792.44	(12,792.44)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$12,986.89	(\$137.50)	\$12,986.89	(\$12,849.39)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	1,294.47	.00	1,294.47	(1,294.47)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$1,294.47	\$0.00	\$1,294.47	(\$1,294.47)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	206.00	.00	206.00	(206.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	(\$206.00)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	520.00	.00	520.00	(520.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	(\$520.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	27,448.52	(971.09)	27,448.52	(26,477.43)	+++
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	100.74	.00	100.74	(100.74)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$28,311.26	(\$971.09)	\$28,311.26	(\$27,340.17)	+++
4440	Medical & Safety Supplies								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	10.53	.00	10.53	(10.53)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	4,977.70	(2,074.29)	4,977.70	(2,903.41)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$4,988.23	(\$2,074.29)	\$4,988.23	(\$2,913.94)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	47,012.46	.00	47,012.46	(47,012.46)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$47,012.46	\$0.00	\$47,012.46	(\$47,012.46)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	49,313.95	.00	49,313.95	(49,313.95)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$49,313.95	\$0.00	\$49,313.95	(\$49,313.95)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	38,558.08	.00	38,558.08	(38,558.08)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$38,558.08	\$0.00	\$38,558.08	(\$38,558.08)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	9,636.98	.00	9,636.98	(9,636.98)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$9,636.98	\$0.00	\$9,636.98	(\$9,636.98)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	514.92	.00	514.92	(514.92)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$514.92	\$0.00	\$514.92	(\$514.92)	+++
8400	Workers Compensation								
8400.2000	Workers Compensation Workers Comp	.00	.00	.00	43,467.88	.00	43,467.88	(43,467.88)	+++
	8400 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$43,467.88	\$0.00	\$43,467.88	(\$43,467.88)	+++
Program 0300 - RNs									
1000	Regular Earnings	.00	.00	.00	45,091.46	.00	45,091.46	(45,091.46)	+++
1950	Temporary Earnings	.00	.00	.00	12,706.77	.00	12,706.77	(12,706.77)	+++
1951	Overtime Earnings	.00	.00	.00	11,096.64	.00	11,096.64	(11,096.64)	+++
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$0.00	\$68,894.87	\$0.00	\$68,894.87	(\$68,894.87)	+++
Program 0400 - LPNs									
1000	Regular Earnings	.00	.00	.00	79,046.52	.00	79,046.52	(79,046.52)	+++
1950	Temporary Earnings	.00	.00	.00	99,270.63	.00	99,270.63	(99,270.63)	+++
1951	Overtime Earnings	.00	.00	.00	20,302.15	.00	20,302.15	(20,302.15)	+++
	Program 0400 - LPNs Totals	\$0.00	\$0.00	\$0.00	\$198,619.30	\$0.00	\$198,619.30	(\$198,619.30)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	120,277.88	.00	120,277.88	(120,277.88)	+++
1950	Temporary Earnings	.00	.00	.00	196,857.39	.00	196,857.39	(196,857.39)	+++
1951	Overtime Earnings	.00	.00	.00	41,310.73	.00	41,310.73	(41,310.73)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$358,446.00	\$0.00	\$358,446.00	(\$358,446.00)	+++
	SubDepartment 6020 - Nursing Totals	\$0.00	\$0.00	\$0.00	\$1,100,546.28	(\$8,082.43)	\$1,100,546.28	(\$1,092,463.85)	+++
SubDepartment 6080 - ADHC									
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	6.93	.00	6.93	(6.93)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93	(\$6.93)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6080 - ADHC								
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,977.71	.00	1,977.71	(1,977.71)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$1,977.71	\$0.00	\$1,977.71	(\$1,977.71)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	621.71	.00	621.71	(621.71)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$621.71	\$0.00	\$621.71	(\$621.71)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	2,873.84	.00	2,873.84	(2,873.84)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,873.84	\$0.00	\$2,873.84	(\$2,873.84)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	1,790.93	.00	1,790.93	(1,790.93)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,790.93	\$0.00	\$1,790.93	(\$1,790.93)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	81.30	.00	81.30	(81.30)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$81.30	\$0.00	\$81.30	(\$81.30)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	3,607.19	.00	3,607.19	(3,607.19)	+++
1951	Overtime Earnings	.00	.00	.00	42.44	.00	42.44	(42.44)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$3,649.63	\$0.00	\$3,649.63	(\$3,649.63)	+++
	Program 0400 - LPNs								
1000	Regular Earnings	.00	.00	.00	5,937.35	.00	5,937.35	(5,937.35)	+++
1951	Overtime Earnings	.00	.00	.00	401.85	.00	401.85	(401.85)	+++
	Program 0400 - LPNs Totals	\$0.00	\$0.00	\$0.00	\$6,339.20	\$0.00	\$6,339.20	(\$6,339.20)	+++
	Program 0500 - Aids CNAs Transp Activity								
1000	Regular Earnings	.00	.00	.00	5,329.57	.00	5,329.57	(5,329.57)	+++
1950	Temporary Earnings	.00	.00	.00	9,044.43	.00	9,044.43	(9,044.43)	+++
1951	Overtime Earnings	.00	.00	.00	1,654.94	.00	1,654.94	(1,654.94)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$16,028.94	\$0.00	\$16,028.94	(\$16,028.94)	+++
	SubDepartment 6080 - ADHC Totals	\$0.00	\$0.00	\$0.00	\$33,460.02	\$0.00	\$33,460.02	(\$33,460.02)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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 7200 - Central Supply								
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	(290.53)	.00	(290.53)	290.53	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	(\$290.53)	\$0.00	(\$290.53)	\$290.53	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,993.34	(2,894.23)	2,993.34	(99.11)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$2,993.34	(\$2,894.23)	\$2,993.34	(\$99.11)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	10,354.88	(7,899.01)	10,354.88	(2,455.87)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$10,354.88	(\$7,899.01)	\$10,354.88	(\$2,455.87)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	264.67	.00	264.67	(264.67)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$264.67	\$0.00	\$264.67	(\$264.67)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	230.72	.00	230.72	(230.72)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$230.72	\$0.00	\$230.72	(\$230.72)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$853.47	\$0.00	\$853.47	(\$853.47)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	3,459.77	.00	3,459.77	(3,459.77)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$3,459.77	\$0.00	\$3,459.77	(\$3,459.77)	+++
	SubDepartment 7200 - Central Supply Totals	\$0.00	\$0.00	\$0.00	\$17,881.32	(\$10,793.24)	\$17,881.32	(\$7,088.08)	+++
	SubDepartment 7210 - Laboratory								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,219.63	.00	1,219.63	(1,219.63)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,219.63	\$0.00	\$1,219.63	(\$1,219.63)	+++
	SubDepartment 7210 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$1,219.63	\$0.00	\$1,219.63	(\$1,219.63)	+++
	SubDepartment 7220 - Electrocardiology								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	26.76	.00	26.76	(26.76)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$26.76	\$0.00	\$26.76	(\$26.76)	+++
	SubDepartment 7220 - Electrocardiology Totals	\$0.00	\$0.00	\$0.00	\$26.76	\$0.00	\$26.76	(\$26.76)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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 7240 - Radiology								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	675.85	.00	675.85	(675.85)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$675.85	\$0.00	\$675.85	(\$675.85)	+++
	SubDepartment 7240 - Radiology Totals	\$0.00	\$0.00	\$0.00	\$675.85	\$0.00	\$675.85	(\$675.85)	+++
	SubDepartment 7260 - Activities								
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	94.79	.00	94.79	(94.79)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$94.79	\$0.00	\$94.79	(\$94.79)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	3,760.80	.00	3,760.80	(3,760.80)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,760.80	\$0.00	\$3,760.80	(\$3,760.80)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	(\$195.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	25.07	.00	25.07	(25.07)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$25.07	\$0.00	\$25.07	(\$25.07)	+++
4402	Direct Expenses								
4402.5905	Direct Expenses Other Supplies - Activities	.00	.00	.00	.00	1,945.00	.00	(1,945.00)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	9.63	.00	9.63	(9.63)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$9.63	\$1,945.00	\$9.63	(\$1,954.63)	+++
4430	Recreational Supplies								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	620.45	.00	620.45	(620.45)	+++
	4430 - Recreational Supplies Totals	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$620.45	(\$620.45)	+++
4450	Food								
4450.5000	Food Dietary - Food	.00	.00	.00	268.80	.00	268.80	(268.80)	+++
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$268.80	\$0.00	\$268.80	(\$268.80)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	3,955.38	.00	3,955.38	(3,955.38)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$3,955.38	\$0.00	\$3,955.38	(\$3,955.38)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	5,010.17	.00	5,010.17	(5,010.17)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$5,010.17	\$0.00	\$5,010.17	(\$5,010.17)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	7,739.17	.00	7,739.17	(7,739.17)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$7,739.17	\$0.00	\$7,739.17	(\$7,739.17)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7260 - Activities									
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	7,591.93	.00	7,591.93	(7,591.93)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$7,591.93	\$0.00	\$7,591.93	(\$7,591.93)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	193.61	.00	193.61	(193.61)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$193.61	\$0.00	\$193.61	(\$193.61)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	7,607.48	.00	7,607.48	(7,607.48)	+++
1951	Overtime Earnings	.00	.00	.00	22.72	.00	22.72	(22.72)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$7,630.20	\$0.00	\$7,630.20	(\$7,630.20)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	31,167.14	.00	31,167.14	(31,167.14)	+++
1950	Temporary Earnings	.00	.00	.00	13,587.69	.00	13,587.69	(13,587.69)	+++
1951	Overtime Earnings	.00	.00	.00	1,438.99	.00	1,438.99	(1,438.99)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$46,193.82	\$0.00	\$46,193.82	(\$46,193.82)	+++
	SubDepartment 7260 - Activities Totals	\$0.00	\$0.00	\$0.00	\$83,288.82	\$1,945.00	\$83,288.82	(\$85,233.82)	+++
SubDepartment 7271 - Pharmacy									
4440	Medical & Safety Supplies								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	10,722.97	.00	10,722.97	(10,722.97)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	4,347.70	(1,201.10)	4,347.70	(3,146.60)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$15,070.67	(\$1,201.10)	\$15,070.67	(\$13,869.57)	+++
	SubDepartment 7271 - Pharmacy Totals	\$0.00	\$0.00	\$0.00	\$15,070.67	(\$1,201.10)	\$15,070.67	(\$13,869.57)	+++
SubDepartment 7290 - Dental									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	4,616.06	.00	4,616.06	(4,616.06)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
	SubDepartment 7290 - Dental Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
SubDepartment 7310 - Psychiatric									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,638.33	.00	1,638.33	(1,638.33)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,638.33	\$0.00	\$1,638.33	(\$1,638.33)	+++
	SubDepartment 7310 - Psychiatric Totals	\$0.00	\$0.00	\$0.00	\$1,638.33	\$0.00	\$1,638.33	(\$1,638.33)	+++
SubDepartment 7330 - Physical Therapy									
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	14.32	.00	14.32	(14.32)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$14.32	(\$14.32)	+++

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									
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	8,601.59	.00	8,601.59	(8,601.59)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$8,631.59	\$0.00	\$8,631.59	(\$8,631.59)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	1.53	.00	1.53	(1.53)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	(\$1.53)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	66.67	.00	66.67	(66.67)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	47.58	.00	47.58	(47.58)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58	(\$47.58)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	3,115.11	.00	3,115.11	(3,115.11)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$3,115.11	\$0.00	\$3,115.11	(\$3,115.11)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,092.04	.00	4,092.04	(4,092.04)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,092.04	\$0.00	\$4,092.04	(\$4,092.04)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	5,612.69	.00	5,612.69	(5,612.69)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,612.69	\$0.00	\$5,612.69	(\$5,612.69)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,900.50	.00	2,900.50	(2,900.50)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,900.50	\$0.00	\$2,900.50	(\$2,900.50)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	162.11	.00	162.11	(162.11)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$162.11	\$0.00	\$162.11	(\$162.11)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	33,436.63	.00	33,436.63	(33,436.63)	+++
1951	Overtime Earnings	.00	.00	.00	4,284.83	.00	4,284.83	(4,284.83)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$37,721.46	\$0.00	\$37,721.46	(\$37,721.46)	+++
Program 0500 - Aids CNAs Transp Activity									
1950	Temporary Earnings	.00	.00	.00	3,352.23	.00	3,352.23	(3,352.23)	+++
1951	Overtime Earnings	.00	.00	.00	29.25	.00	29.25	(29.25)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$3,381.48	\$0.00	\$3,381.48	(\$3,381.48)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7330 - Physical Therapy Totals		\$0.00	\$0.00	\$0.00	\$65,747.08	\$0.00	\$65,747.08	(\$65,747.08)	+++
SubDepartment 7340 - Occupational Therapy									
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	6,973.14	.00	6,973.14	(6,973.14)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$7,003.14	\$0.00	\$7,003.14	(\$7,003.14)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	1.02	.00	1.02	(1.02)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	(\$1.02)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	181.05	.00	181.05	(181.05)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	\$181.05	(\$181.05)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,845.84	.00	2,845.84	(2,845.84)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$2,845.84	\$0.00	\$2,845.84	(\$2,845.84)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,123.88	.00	4,123.88	(4,123.88)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$4,123.88	\$0.00	\$4,123.88	(\$4,123.88)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	5,398.47	.00	5,398.47	(5,398.47)	+++
8300 - Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$5,398.47	\$0.00	\$5,398.47	(\$5,398.47)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	126.39	.00	126.39	(126.39)	+++
8313 - Deferred Compensation Match Totals		\$0.00	\$0.00	\$0.00	\$126.39	\$0.00	\$126.39	(\$126.39)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	13,745.21	.00	13,745.21	(13,745.21)	+++
1951	Overtime Earnings	.00	.00	.00	9.99	.00	9.99	(9.99)	+++
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$0.00	\$13,755.20	\$0.00	\$13,755.20	(\$13,755.20)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	23,853.40	.00	23,853.40	(23,853.40)	+++
1951	Overtime Earnings	.00	.00	.00	199.10	.00	199.10	(199.10)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$24,052.50	\$0.00	\$24,052.50	(\$24,052.50)	+++
SubDepartment 7340 - Occupational Therapy Totals		\$0.00	\$0.00	\$0.00	\$57,487.49	\$0.00	\$57,487.49	(\$57,487.49)	+++
SubDepartment 7350 - Speech Therapy									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++

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 7350 - Speech Therapy								
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	746.02	.00	746.02	(746.02)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$746.02	\$0.00	\$746.02	(\$746.02)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,060.64	.00	1,060.64	(1,060.64)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,060.64	\$0.00	\$1,060.64	(\$1,060.64)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	682.77	.00	682.77	(682.77)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$682.77	\$0.00	\$682.77	(\$682.77)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	9,922.56	.00	9,922.56	(9,922.56)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$9,922.56	\$0.00	\$9,922.56	(\$9,922.56)	+++
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$0.00	\$12,426.99	\$0.00	\$12,426.99	(\$12,426.99)	+++
	SubDepartment 7381 - Social Work								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	58.80	.00	58.80	(58.80)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$58.80	\$0.00	\$58.80	(\$58.80)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	31.41	.00	31.41	(31.41)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$31.41	\$0.00	\$31.41	(\$31.41)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	105.00	.00	105.00	(105.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	(\$105.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	256.21	.00	256.21	(256.21)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$256.21	\$0.00	\$256.21	(\$256.21)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	1,599.20	.00	1,599.20	(1,599.20)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$1,599.20	\$0.00	\$1,599.20	(\$1,599.20)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	9.75	.00	9.75	(9.75)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$9.75	(\$9.75)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	3,547.18	.00	3,547.18	(3,547.18)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$3,547.18	\$0.00	\$3,547.18	(\$3,547.18)	+++

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									
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,220.48	.00	4,220.48	(4,220.48)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,220.48	\$0.00	\$4,220.48	(\$4,220.48)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	5,665.90	.00	5,665.90	(5,665.90)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,665.90	\$0.00	\$5,665.90	(\$5,665.90)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	6,531.03	.00	6,531.03	(6,531.03)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$6,531.03	\$0.00	\$6,531.03	(\$6,531.03)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	308.53	.00	308.53	(308.53)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$308.53	\$0.00	\$308.53	(\$308.53)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	8,754.01	.00	8,754.01	(8,754.01)	+++
1951	Overtime Earnings	.00	.00	.00	202.34	.00	202.34	(202.34)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$8,956.35	\$0.00	\$8,956.35	(\$8,956.35)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	32,482.75	.00	32,482.75	(32,482.75)	+++
1951	Overtime Earnings	.00	.00	.00	1,258.60	.00	1,258.60	(1,258.60)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$33,741.35	\$0.00	\$33,741.35	(\$33,741.35)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	4,769.39	.00	4,769.39	(4,769.39)	+++
1951	Overtime Earnings	.00	.00	.00	764.76	.00	764.76	(764.76)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$5,534.15	\$0.00	\$5,534.15	(\$5,534.15)	+++
	SubDepartment 7381 - Social Work Totals	\$0.00	\$0.00	\$0.00	\$70,565.34	\$0.00	\$70,565.34	(\$70,565.34)	+++
SubDepartment 7390 - Medical Records									
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	339.74	.00	339.74	(339.74)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$339.74	\$0.00	\$339.74	(\$339.74)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,347.07	.00	2,347.07	(2,347.07)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,347.07	\$0.00	\$2,347.07	(\$2,347.07)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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 7390 - Medical Records									
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,938.34	.00	1,938.34	(1,938.34)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,938.34	\$0.00	\$1,938.34	(\$1,938.34)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	1,979.31	.00	1,979.31	(1,979.31)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,979.31	\$0.00	\$1,979.31	(\$1,979.31)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$468.73	\$0.00	\$468.73	(\$468.73)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	103.04	.00	103.04	(103.04)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$103.04	\$0.00	\$103.04	(\$103.04)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	28,429.27	.00	28,429.27	(28,429.27)	+++
1950	Temporary Earnings	.00	.00	.00	2,572.96	.00	2,572.96	(2,572.96)	+++
1951	Overtime Earnings	.00	.00	.00	587.83	.00	587.83	(587.83)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$31,590.06	\$0.00	\$31,590.06	(\$31,590.06)	+++
	SubDepartment 7390 - Medical Records Totals	\$0.00	\$0.00	\$0.00	\$38,781.29	\$0.00	\$38,781.29	(\$38,781.29)	+++
SubDepartment 7420 - Medical Director									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	40.11	.00	40.11	(40.11)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$40.11	\$0.00	\$40.11	(\$40.11)	+++
4080	Professional Services								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	33,080.00	.00	33,080.00	(33,080.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$33,110.00	\$0.00	\$33,110.00	(\$33,110.00)	+++
	SubDepartment 7420 - Medical Director Totals	\$0.00	\$0.00	\$0.00	\$33,150.11	\$0.00	\$33,150.11	(\$33,150.11)	+++
SubDepartment 8212 - Dietary									
2350	Bldg Maint Tools Mach								
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	.00	74.84	.00	74.84	(74.84)	+++
	2350 - Bldg Maint Tools Mach Totals	\$0.00	\$0.00	\$0.00	\$74.84	\$0.00	\$74.84	(\$74.84)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	1,290.52	(260.52)	1,290.52	(1,030.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,290.52	(\$260.52)	\$1,290.52	(\$1,030.00)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	90.00	.00	90.00	(90.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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 8212 - Dietary									
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	(\$90.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	115,423.24	.00	115,423.24	(115,423.24)	+++
4401 - Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$115,423.24	\$0.00	\$115,423.24	(\$115,423.24)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	200.86	.00	200.86	(200.86)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$200.86	\$0.00	\$200.86	(\$200.86)	+++
SubDepartment 8212 - Dietary Totals		\$0.00	\$0.00	\$0.00	\$117,079.46	(\$260.52)	\$117,079.46	(\$116,818.94)	+++
SubDepartment 8220 - Maintenance & Plant Ops									
4053	Gas & Heating Oil								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	9,913.58	.00	9,913.58	(9,913.58)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$9,913.58	\$0.00	\$9,913.58	(\$9,913.58)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	16,698.74	.00	16,698.74	(16,698.74)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$16,698.74	\$0.00	\$16,698.74	(\$16,698.74)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	177.70	.00	177.70	(177.70)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$177.70	\$0.00	\$177.70	(\$177.70)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	2.94	.00	2.94	(2.94)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$2.94	\$0.00	\$2.94	(\$2.94)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	4,082.90	.00	4,082.90	(4,082.90)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$4,082.90	\$0.00	\$4,082.90	(\$4,082.90)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	71.97	.00	71.97	(71.97)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$71.97	\$0.00	\$71.97	(\$71.97)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	133.02	.00	133.02	(133.02)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	4,852.56	.00	4,852.56	(4,852.56)	+++
4110.6300	Building Repair Supplies Exp Assignable R M	.00	.00	.00	(471.00)	.00	(471.00)	471.00	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$4,514.58	\$0.00	\$4,514.58	(\$4,514.58)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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 8220 - Maintenance & Plant Ops									
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	5.97	.00	5.97	(5.97)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$5.97	\$0.00	\$5.97	(\$5.97)	+++
4360	Safety Expenses								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	690.00	.00	690.00	(690.00)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	(\$690.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	575.00	.00	575.00	(575.00)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	1.89	.00	1.89	(1.89)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$576.89	\$0.00	\$576.89	(\$576.89)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	2,505.76	.00	2,505.76	(2,505.76)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$2,505.76	\$0.00	\$2,505.76	(\$2,505.76)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	2,844.30	.00	2,844.30	(2,844.30)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$2,844.30	\$0.00	\$2,844.30	(\$2,844.30)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,616.53	.00	3,616.53	(3,616.53)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,616.53	\$0.00	\$3,616.53	(\$3,616.53)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	4,222.70	.00	4,222.70	(4,222.70)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$4,222.70	\$0.00	\$4,222.70	(\$4,222.70)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	9,198.46	.00	9,198.46	(9,198.46)	+++
1951	Overtime Earnings	.00	.00	.00	117.36	.00	117.36	(117.36)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$9,315.82	\$0.00	\$9,315.82	(\$9,315.82)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	23,233.99	.00	23,233.99	(23,233.99)	+++
1951	Overtime Earnings	.00	.00	.00	1,114.67	.00	1,114.67	(1,114.67)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$24,348.66	\$0.00	\$24,348.66	(\$24,348.66)	+++
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$83,619.04	\$0.00	\$83,619.04	(\$83,619.04)	+++
SubDepartment 8240 - Environmental Services									
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	222.10	.00	222.10	(222.10)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$222.10	\$0.00	\$222.10	(\$222.10)	+++

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 8240 - Environmental Services									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	796.40	(796.40)	796.40	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	6,833.52	(6,773.52)	6,833.52	(60.00)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$7,629.92	(\$7,569.92)	\$7,629.92	(\$60.00)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	103.00	.00	103.00	(103.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	(\$103.00)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.02	.00	.02	(.02)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	4,873.29	.00	4,873.29	(4,873.29)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$4,873.29	\$0.00	\$4,873.29	(\$4,873.29)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	5,593.35	.00	5,593.35	(5,593.35)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$5,593.35	\$0.00	\$5,593.35	(\$5,593.35)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	9,307.69	.00	9,307.69	(9,307.69)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$9,307.69	\$0.00	\$9,307.69	(\$9,307.69)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	10,529.57	.00	10,529.57	(10,529.57)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$10,529.57	\$0.00	\$10,529.57	(\$10,529.57)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	105.50	.00	105.50	(105.50)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$105.50	\$0.00	\$105.50	(\$105.50)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	23,376.42	.00	23,376.42	(23,376.42)	+++
1950	Temporary Earnings	.00	.00	.00	40,327.57	.00	40,327.57	(40,327.57)	+++
1951	Overtime Earnings	.00	.00	.00	1,828.24	.00	1,828.24	(1,828.24)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$65,532.23	\$0.00	\$65,532.23	(\$65,532.23)	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$103,926.67	(\$7,569.92)	\$103,926.67	(\$96,356.75)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8250 - Laundry & Linen									
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	272.19	(272.19)	272.19	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$272.19	(\$272.19)	\$272.19	\$0.00	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	9,688.15	(9,688.15)	9,688.15	.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$9,688.15	(\$9,688.15)	\$9,688.15	\$0.00	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	15,278.18	.00	15,278.18	(15,278.18)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$15,278.18	\$0.00	\$15,278.18	(\$15,278.18)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	873.67	.00	873.67	(873.67)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$873.67	\$0.00	\$873.67	(\$873.67)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	414.34	.00	414.34	(414.34)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$414.34	\$0.00	\$414.34	(\$414.34)	+++
Program 0700 - Environmental									
1950	Temporary Earnings	.00	.00	.00	11,420.41	.00	11,420.41	(11,420.41)	+++
1951	Overtime Earnings	.00	.00	.00	64.20	.00	64.20	(64.20)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$11,484.61	\$0.00	\$11,484.61	(\$11,484.61)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$38,011.14	(\$9,960.34)	\$38,011.14	(\$28,050.80)	+++
SubDepartment 8253 - Personal Laundry									
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$468.73	\$0.00	\$468.73	(\$468.73)	+++
	SubDepartment 8253 - Personal Laundry Totals	\$0.00	\$0.00	\$0.00	\$468.73	\$0.00	\$468.73	(\$468.73)	+++
SubDepartment 8270 - Transportation									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	68.80	.00	68.80	(68.80)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$68.80	\$0.00	\$68.80	(\$68.80)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	501.77	.00	501.77	(501.77)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$501.77	\$0.00	\$501.77	(\$501.77)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,094.98	.00	1,094.98	(1,094.98)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,094.98	\$0.00	\$1,094.98	(\$1,094.98)	+++

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 8270 - Transportation									
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,138.56	.00	3,138.56	(3,138.56)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,138.56	\$0.00	\$3,138.56	(\$3,138.56)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,431.77	.00	2,431.77	(2,431.77)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,431.77	\$0.00	\$2,431.77	(\$2,431.77)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	5,364.47	.00	5,364.47	(5,364.47)	+++
1950	Temporary Earnings	.00	.00	.00	70.58	.00	70.58	(70.58)	+++
1951	Overtime Earnings	.00	.00	.00	1,053.27	.00	1,053.27	(1,053.27)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$6,488.32	\$0.00	\$6,488.32	(\$6,488.32)	+++
SubDepartment 8270 - Transportation Totals									
		\$0.00	\$0.00	\$0.00	\$13,724.20	\$0.00	\$13,724.20	(\$13,724.20)	+++
SubDepartment 8311 - Fiscal									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	76.16	.00	76.16	(76.16)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$76.16	\$0.00	\$76.16	(\$76.16)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	330.15	.00	330.15	(330.15)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$330.15	\$0.00	\$330.15	(\$330.15)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	3,757.50	.00	3,757.50	(3,757.50)	+++
4080.3100	Professional Services Auditing Svcs	.00	.00	.00	9,500.00	.00	9,500.00	(9,500.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$13,392.50	\$0.00	\$13,392.50	(\$13,392.50)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	189.09	.00	189.09	(189.09)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$189.09	\$0.00	\$189.09	(\$189.09)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	68.53	.00	68.53	(68.53)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	6.21	.00	6.21	(6.21)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$74.74	\$0.00	\$74.74	(\$74.74)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	3,938.17	.00	3,938.17	(3,938.17)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$3,938.17	\$0.00	\$3,938.17	(\$3,938.17)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,533.44	.00	4,533.44	(4,533.44)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8311 - Fiscal								
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,533.44	\$0.00	\$4,533.44	(\$4,533.44)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	5,351.23	.00	5,351.23	(5,351.23)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,351.23	\$0.00	\$5,351.23	(\$5,351.23)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,281.11	.00	3,281.11	(3,281.11)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,281.11	\$0.00	\$3,281.11	(\$3,281.11)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	401.44	.00	401.44	(401.44)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$401.44	\$0.00	\$401.44	(\$401.44)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	10,896.53	.00	10,896.53	(10,896.53)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$10,896.53	\$0.00	\$10,896.53	(\$10,896.53)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	8,027.57	.00	8,027.57	(8,027.57)	+++
1951	Overtime Earnings	.00	.00	.00	606.09	.00	606.09	(606.09)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$8,633.66	\$0.00	\$8,633.66	(\$8,633.66)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	25,649.72	.00	25,649.72	(25,649.72)	+++
1951	Overtime Earnings	.00	.00	.00	8,201.96	.00	8,201.96	(8,201.96)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$33,851.68	\$0.00	\$33,851.68	(\$33,851.68)	+++
	SubDepartment 8311 - Fiscal Totals	\$0.00	\$0.00	\$0.00	\$84,949.90	\$0.00	\$84,949.90	(\$84,949.90)	+++
	SubDepartment 8319 - Information Technology								
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	809.06	.00	809.06	(809.06)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$809.06	\$0.00	\$809.06	(\$809.06)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	7,333.33	.00	7,333.33	(7,333.33)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$7,333.33	\$0.00	\$7,333.33	(\$7,333.33)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
	SubDepartment 8319 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$19,600.73	\$0.00	\$19,600.73	(\$19,600.73)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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 8321 - Admissions									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	200.86	.00	200.86	(200.86)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$200.86	\$0.00	\$200.86	(\$200.86)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	615.83	.00	615.83	(615.83)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$615.83	\$0.00	\$615.83	(\$615.83)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	892.79	.00	892.79	(892.79)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$892.79	\$0.00	\$892.79	(\$892.79)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	1,569.28	.00	1,569.28	(1,569.28)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,569.28	\$0.00	\$1,569.28	(\$1,569.28)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	1,322.20	.00	1,322.20	(1,322.20)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,322.20	\$0.00	\$1,322.20	(\$1,322.20)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	8,147.25	.00	8,147.25	(8,147.25)	+++
1951	Overtime Earnings	.00	.00	.00	155.76	.00	155.76	(155.76)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$8,303.01	\$0.00	\$8,303.01	(\$8,303.01)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$12,918.97	\$0.00	\$12,918.97	(\$12,918.97)	+++
SubDepartment 8350 - Director of Health Facilities									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	322.74	.00	322.74	(322.74)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$322.74	\$0.00	\$322.74	(\$322.74)	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	(\$700.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	71.08	.00	71.08	(71.08)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$71.08	\$0.00	\$71.08	(\$71.08)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	19.88	.00	19.88	(19.88)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8350 - Director of Health Facilities									
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$19.88	\$0.00	\$19.88	(\$19.88)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	238.15	.00	238.15	(238.15)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$238.15	\$0.00	\$238.15	(\$238.15)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	509.90	.00	509.90	(509.90)	+++
4370 - Permits Totals		\$0.00	\$0.00	\$0.00	\$509.90	\$0.00	\$509.90	(\$509.90)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,092.25	.00	2,092.25	(2,092.25)	+++
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	453.54	.00	453.54	(453.54)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$2,686.58	\$0.00	\$2,686.58	(\$2,686.58)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,561.28	.00	1,561.28	(1,561.28)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$1,561.28	\$0.00	\$1,561.28	(\$1,561.28)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,793.91	.00	1,793.91	(1,793.91)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$1,793.91	\$0.00	\$1,793.91	(\$1,793.91)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	2,783.53	.00	2,783.53	(2,783.53)	+++
8300 - Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$2,783.53	\$0.00	\$2,783.53	(\$2,783.53)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
8311 - Retiree Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$2,241.57	\$0.00	\$2,241.57	(\$2,241.57)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	117.29	.00	117.29	(117.29)	+++
8313 - Deferred Compensation Match Totals		\$0.00	\$0.00	\$0.00	\$117.29	\$0.00	\$117.29	(\$117.29)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	15,383.90	.00	15,383.90	(15,383.90)	+++
1951	Overtime Earnings	.00	.00	.00	23.52	.00	23.52	(23.52)	+++
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$0.00	\$15,407.42	\$0.00	\$15,407.42	(\$15,407.42)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8350 - Director of Health Facilities									
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	5,347.73	.00	5,347.73	(5,347.73)	+++
1951	Overtime Earnings	.00	.00	.00	846.85	.00	846.85	(846.85)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$6,194.58	\$0.00	\$6,194.58	(\$6,194.58)	+++
SubDepartment 8350 - Director of Health Facilities Totals		\$0.00	\$0.00	\$0.00	\$34,722.91	\$0.00	\$34,722.91	(\$34,722.91)	+++
SubDepartment 8351 - Administration									
8100 FICA									
8100.1600	FICA FICA	.00	.00	.00	962.41	.00	962.41	(962.41)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$962.41	\$0.00	\$962.41	(\$962.41)	+++
8300 Health Insurance									
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	561.87	.00	561.87	(561.87)	+++
8300 - Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$561.87	\$0.00	\$561.87	(\$561.87)	+++
8311 Retiree Health Insurance									
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
8311 - Retiree Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$937.46	\$0.00	\$937.46	(\$937.46)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	12,821.43	.00	12,821.43	(12,821.43)	+++
1951	Overtime Earnings	.00	.00	.00	308.54	.00	308.54	(308.54)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$13,129.97	\$0.00	\$13,129.97	(\$13,129.97)	+++
SubDepartment 8351 - Administration Totals		\$0.00	\$0.00	\$0.00	\$15,591.71	\$0.00	\$15,591.71	(\$15,591.71)	+++
SubDepartment 8381 - Switchboard									
4060 Office Supplies									
4060.5500	Office Supplies Office Supp	.00	.00	.00	99.77	.00	99.77	(99.77)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$99.77	\$0.00	\$99.77	(\$99.77)	+++
4080 Professional Services									
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4402 Direct Expenses									
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
8100 FICA									
8100.1600	FICA FICA	.00	.00	.00	1,010.38	.00	1,010.38	(1,010.38)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$1,010.38	\$0.00	\$1,010.38	(\$1,010.38)	+++
8200 NYS Retirement									
8200.2100	NYS Retirement Retirement	.00	.00	.00	822.89	.00	822.89	(822.89)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8381 - Switchboard									
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$822.89	\$0.00	\$822.89	(\$822.89)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8311 - Retiree Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$853.47	\$0.00	\$853.47	(\$853.47)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	85.12	.00	85.12	(85.12)	+++
8313 - Deferred Compensation Match Totals		\$0.00	\$0.00	\$0.00	\$85.12	\$0.00	\$85.12	(\$85.12)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	7,733.77	.00	7,733.77	(7,733.77)	+++
1950	Temporary Earnings	.00	.00	.00	2,945.10	.00	2,945.10	(2,945.10)	+++
1951	Overtime Earnings	.00	.00	.00	2,253.79	.00	2,253.79	(2,253.79)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$12,932.66	\$0.00	\$12,932.66	(\$12,932.66)	+++
SubDepartment 8381 - Switchboard Totals		\$0.00	\$0.00	\$0.00	\$15,894.12	\$0.00	\$15,894.12	(\$15,894.12)	+++
SubDepartment 8382 - Telephone									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,016.15	.00	1,016.15	(1,016.15)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,016.15	\$0.00	\$1,016.15	(\$1,016.15)	+++
SubDepartment 8382 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,016.15	\$0.00	\$1,016.15	(\$1,016.15)	+++
SubDepartment 8383 - Postage									
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	(847.22)	.00	(847.22)	847.22	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	(\$847.22)	\$0.00	(\$847.22)	\$847.22	+++
SubDepartment 8383 - Postage Totals		\$0.00	\$0.00	\$0.00	(\$847.22)	\$0.00	(\$847.22)	\$847.22	+++
SubDepartment 8384 - Printing & Duplicating									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	(149.11)	.00	(149.11)	149.11	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	(\$149.11)	\$0.00	(\$149.11)	\$149.11	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
SubDepartment 8384 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	(\$17.02)	\$0.00	(\$17.02)	\$17.02	+++
SubDepartment 8391 - Personnel									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	28.56	.00	28.56	(28.56)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$28.56	\$0.00	\$28.56	(\$28.56)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 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)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	199.90	.00	199.90	(199.90)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$199.90	\$0.00	\$199.90	(\$199.90)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	3.49	.00	3.49	(3.49)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$3.49	\$0.00	\$3.49	(\$3.49)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	538.30	.00	538.30	(538.30)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$538.30	\$0.00	\$538.30	(\$538.30)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	457.71	.00	457.71	(457.71)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$457.71	\$0.00	\$457.71	(\$457.71)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	6,740.25	.00	6,740.25	(6,740.25)	+++
1951	Overtime Earnings	.00	.00	.00	262.59	.00	262.59	(262.59)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$7,002.84	\$0.00	\$7,002.84	(\$7,002.84)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$8,281.34	\$0.00	\$8,281.34	(\$8,281.34)	+++
SubDepartment 8411 - Depreciation-Buildings									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	79,000.00	.00	79,000.00	(79,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	(\$79,000.00)	+++
	SubDepartment 8411 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	(\$79,000.00)	+++
SubDepartment 8412 - Depreciation-Fixed Equip									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	7,000.00	.00	7,000.00	(7,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	(\$7,000.00)	+++
	SubDepartment 8412 - Depreciation-Fixed Equip Totals	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	(\$7,000.00)	+++

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 8413 - Depreciation-Major Move									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	+++
	SubDepartment 8413 - Depreciation-Major Move Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	+++
SubDepartment 8415 - Depreciation-Land Imprv									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	11,000.00	.00	11,000.00	(11,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)	+++
	SubDepartment 8415 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)	+++
SubDepartment 8416 - Depreciation-Land Imprv									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	42,000.00	.00	42,000.00	(42,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	(\$42,000.00)	+++
	SubDepartment 8416 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	(\$42,000.00)	+++
SubDepartment 8470 - County Cost Allocation									
4410	Payments To Other Governments								
4410.9102	Payments To Other Governments ODE-County Cost Alloc	.00	.00	.00	33,333.33	.00	33,333.33	(33,333.33)	+++
	4410 - Payments To Other Governments Totals	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
	SubDepartment 8470 - County Cost Allocation Totals	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
SubDepartment 8476 - Barber & Beauty									
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$468.73	\$0.00	\$468.73	(\$468.73)	+++
	SubDepartment 8476 - Barber & Beauty Totals	\$0.00	\$0.00	\$0.00	\$468.73	\$0.00	\$468.73	(\$468.73)	+++
SubDepartment 9021 - Revenue Tax									
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	81,684.00	.00	81,684.00	(81,684.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$81,684.00	\$0.00	\$81,684.00	(\$81,684.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$81,684.00	\$0.00	\$81,684.00	(\$81,684.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$4,234,622.24	(\$29,203.99)	\$4,234,622.24	(\$4,205,418.25)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$4,234,622.24	(\$29,203.99)	\$4,234,622.24	(\$4,205,418.25)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,234,622.24	(\$29,203.99)	\$4,234,622.24	(\$4,205,418.25)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	1,242,333.67	.00	1,242,333.67	(1,242,333.67)	+++
	EXPENSE TOTALS	.00	.00	.00	4,234,622.24	(29,203.99)	4,234,622.24	(4,205,418.25)	+++
Fund E - CNR Enterprise Health Rel Fac	Totals	\$0.00	\$0.00	\$0.00	(\$2,992,288.57)	\$29,203.99	(\$2,992,288.57)	\$2,963,084.58	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund F - Water									
REVENUE									
Org Function 218 - Water									
Department 1000 - General County									
2401	Interest	.00	.00	.00	3.17	.00	3.17	(3.17)	+++
2402	Interest on Reserve	.00	.00	.00	650.69	.00	650.69	(650.69)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$653.86	\$0.00	\$653.86	(\$653.86)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund F - Water									
REVENUE									
Org Function 218 - Water									
Department 9710 - Principal Serial Bonds									
1028	Special Assess Ad Valorem	.00	.00	.00	96,280.00	.00	96,280.00	(96,280.00)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$96,280.00	\$0.00	\$96,280.00	(\$96,280.00)	+++
	Org Function 218 - Water Totals	\$0.00	\$0.00	\$0.00	\$96,933.86	\$0.00	\$96,933.86	(\$96,933.86)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$96,933.86	\$0.00	\$96,933.86	(\$96,933.86)	+++
EXPENSE									
Org Function 218 - Water									
Department 9710 - Principal Serial Bonds									
6000	Principal On Indebtedness	.00	.00	.00	79,200.00	.00	79,200.00	(79,200.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	23,389.88	.00	23,389.88	(23,389.88)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$102,589.88	\$0.00	\$102,589.88	(\$102,589.88)	+++
	Org Function 218 - Water Totals	\$0.00	\$0.00	\$0.00	\$102,589.88	\$0.00	\$102,589.88	(\$102,589.88)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$102,589.88	\$0.00	\$102,589.88	(\$102,589.88)	+++
Fund F - Water Totals									
	REVENUE TOTALS	.00	.00	.00	96,933.86	.00	96,933.86	(96,933.86)	+++
	EXPENSE TOTALS	.00	.00	.00	102,589.88	.00	102,589.88	(102,589.88)	+++
	Fund F - Water Totals	\$0.00	\$0.00	\$0.00	(\$5,656.02)	\$0.00	(\$5,656.02)	\$5,656.02	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund G - Sewer									
REVENUE									
Org Function 220 - Sewer									
Department 9710 - Principal Serial Bonds									
1028	Special Assess Ad Valorem	.00	.00	.00	57,940.00	.00	57,940.00	(57,940.00)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$57,940.00	\$0.00	\$57,940.00	(\$57,940.00)	+++
	Org Function 220 - Sewer Totals	\$0.00	\$0.00	\$0.00	\$57,940.00	\$0.00	\$57,940.00	(\$57,940.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$57,940.00	\$0.00	\$57,940.00	(\$57,940.00)	+++
EXPENSE									
Org Function 220 - Sewer									
Department 9710 - Principal Serial Bonds									
6000	Principal On Indebtedness	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	1,087.93	.00	1,087.93	(1,087.93)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$11,087.93	\$0.00	\$11,087.93	(\$11,087.93)	+++
	Org Function 220 - Sewer Totals	\$0.00	\$0.00	\$0.00	\$11,087.93	\$0.00	\$11,087.93	(\$11,087.93)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,087.93	\$0.00	\$11,087.93	(\$11,087.93)	+++
Fund G - Sewer Totals									
	REVENUE TOTALS	.00	.00	.00	57,940.00	.00	57,940.00	(57,940.00)	+++
	EXPENSE TOTALS	.00	.00	.00	11,087.93	.00	11,087.93	(11,087.93)	+++
	Fund G - Sewer Totals	\$0.00	\$0.00	\$0.00	\$46,852.07	\$0.00	\$46,852.07	(\$46,852.07)	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1625 - Court House Upgrades								
5031	Interfund Transfers	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	100
	Department 1625 - Court House Upgrades Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1626 - AI Lorenz Park Improvements								
5031	Interfund Transfers	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	100
	Department 1626 - AI Lorenz Park Improvements Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1628 - Gov Center Upgrades								
5031	Interfund Transfers	.00	750,000.00	750,000.00	750,000.00	.00	750,000.00	.00	100
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	100%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1629 - Emergency Medical Svcs								
5031	Interfund Transfers	.00	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	100
	Department 1629 - Emergency Medical Svcs Totals	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1631 - Energy Performance Proj Epc								
2401	Interest	.00	.00	.00	9.80	.00	9.80	(9.80)	+++
	Department 1631 - Energy Performance Proj Epc Totals	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80	(\$9.80)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 1680 - Information & Technology Serv								
5031	Interfund Transfers	.00	400,000.00	400,000.00	400,000.00	.00	400,000.00	.00	100
	Department 1680 - Information & Technology Serv	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100%
	Totals								

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 3152 - LCSO Training Facility								
5031	Interfund Transfers	.00	170,000.00	170,000.00	170,000.00	.00	170,000.00	.00	100
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 4010 - Public Health								
5031	Interfund Transfers	.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.00	100
	Department 4010 - Public Health Totals	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	REVENUE								
	Org Function 222 - Capital Projects								
	Department 5113 - Capital Projects Highway								
5031	Interfund Transfers	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100
	Department 5113 - Capital Projects Highway Totals	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
REVENUE									
Org Function 222 - Capital Projects									
Department 6121 - Campus Renovations									
5031	Interfund Transfers	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	100
	Department 6121 - Campus Renovations Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%
	Org Function 222 - Capital Projects Totals	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,009.80	\$0.00	\$2,000,009.80	(\$9.80)	100%
	REVENUE TOTALS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,009.80	\$0.00	\$2,000,009.80	(\$9.80)	100%
EXPENSE									
Org Function 222 - Capital Projects									
Department 1625 - Court House Upgrades									
2900	Capital Outlay	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
	Department 1625 - Court House Upgrades Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	1626 - Al Lorenz Park Improvements								
2900	Capital Outlay	.00	100,000.00	100,000.00	2,023.61	5,339.45	2,023.61	92,636.94	7
	Department 1626 - Al Lorenz Park Improvements Totals	\$0.00	\$100,000.00	\$100,000.00	\$2,023.61	\$5,339.45	\$2,023.61	\$92,636.94	7%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1628 - Gov Center Upgrades								
2900	Capital Outlay	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	1629 - Emergency Medical Svcs								
2900	Capital Outlay	.00	200,000.00	200,000.00	.00	1,196.74	.00	198,803.26	1
	Department 1629 - Emergency Medical Svcs Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$1,196.74	\$0.00	\$198,803.26	1%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1680 - Information & Technology Serv								
2900	Capital Outlay	.00	400,000.00	400,000.00	42,110.25	(27,447.75)	42,110.25	385,337.50	4
	Department 1680 - Information & Technology Serv	\$0.00	\$400,000.00	\$400,000.00	\$42,110.25	(\$27,447.75)	\$42,110.25	\$385,337.50	4%
	Totals								

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	3152 - LCSO Training Facility								
2900	Capital Outlay	.00	170,000.00	170,000.00	209.51	.00	209.51	169,790.49	0
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$170,000.00	\$170,000.00	\$209.51	\$0.00	\$209.51	\$169,790.49	0%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 3640 - Emergency Management Services								
2900	Capital Outlay	.00	.00	.00	2,263.00	.00	2,263.00	(2,263.00)	+++
	Department 3640 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$2,263.00	(\$2,263.00)	+++
	Totals								

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	4010 - Public Health								
2900	Capital Outlay	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0
	Department 4010 - Public Health Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	5113 - Capital Projects Highway								
2900	Capital Outlay	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
	Department 5113 - Capital Projects Highway Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 6121 - Campus Renovations								
2900	Capital Outlay	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
	Department 6121 - Campus Renovations Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	Org Function 222 - Capital Projects Totals	\$0.00	\$2,000,000.00	\$2,000,000.00	\$46,606.37	(\$20,911.56)	\$46,606.37	\$1,974,305.19	1%
	EXPENSE TOTALS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$46,606.37	(\$20,911.56)	\$46,606.37	\$1,974,305.19	1%
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	2,000,000.00	2,000,000.00	2,000,009.80	.00	2,000,009.80	(9.80)	100%
	EXPENSE TOTALS	.00	2,000,000.00	2,000,000.00	46,606.37	(20,911.56)	46,606.37	1,974,305.19	1%
	Fund H - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$1,953,403.43	\$20,911.56	\$1,953,403.43	(\$1,974,314.99)	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
REVENUE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
4790	Federal Aid	.00	.00	.00	14.32	.00	14.32	(14.32)	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$14.32	(\$14.32)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$14.32	(\$14.32)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$14.32	(\$14.32)	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	.00	.00	19,623.32	.00	19,623.32	(19,623.32)	+++
1950	Temporary Earnings	.00	.00	.00	4,958.69	.00	4,958.69	(4,958.69)	+++
4020	Travel Training Development	.00	.00	.00	576.49	.00	576.49	(576.49)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	510.22	.00	510.22	(510.22)	+++
4055	Telephone	.00	.00	.00	131.43	.00	131.43	(131.43)	+++
4060	Office Supplies	.00	.00	.00	22.77	.00	22.77	(22.77)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	(4.02)	.00	(4.02)	4.02	+++
4076	Copier Expense	.00	.00	.00	78.24	.00	78.24	(78.24)	+++
4100	Postage & Freight	.00	.00	.00	89.25	.00	89.25	(89.25)	+++
4150	Office Equip Rental	.00	.00	.00	113.69	.00	113.69	(113.69)	+++
4533	Participant Training Supplies	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
8100	FICA	.00	.00	.00	1,817.49	.00	1,817.49	(1,817.49)	+++
8300	Health Insurance	.00	.00	.00	1,451.95	.00	1,451.95	(1,451.95)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	282.99	.00	282.99	(282.99)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$30,161.24	\$0.00	\$30,161.24	(\$30,161.24)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
EXPENSE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
1000	Regular Earnings	.00	.00	.00	8,321.57	.00	8,321.57	(8,321.57)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,952.88	.00	(1,952.88)	+++
4020	Travel Training Development	.00	.00	.00	2,457.88	.00	2,457.88	(2,457.88)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	151.30	.00	151.30	(151.30)	+++
4055	Telephone	.00	.00	.00	49.41	.00	49.41	(49.41)	+++
4060	Office Supplies	.00	.00	.00	5.02	.00	5.02	(5.02)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	568.75	.00	568.75	(568.75)	+++
4076	Copier Expense	.00	.00	.00	23.22	.00	23.22	(23.22)	+++
4100	Postage & Freight	.00	.00	.00	33.53	.00	33.53	(33.53)	+++
4150	Office Equip Rental	.00	.00	.00	33.74	.00	33.74	(33.74)	+++
4190	Agency Contracts	.00	.00	.00	77,720.65	.00	77,720.65	(77,720.65)	+++
4241	WFD Stipends	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4410	Payments To Other Governments	.00	.00	.00	22,001.67	.00	22,001.67	(22,001.67)	+++
4531	Training Facilities Cost	.00	.00	.00	53,750.00	.00	53,750.00	(53,750.00)	+++
4533	Participant Training Supplies	.00	.00	.00	2,615.49	.00	2,615.49	(2,615.49)	+++
8100	FICA	.00	.00	.00	636.55	.00	636.55	(636.55)	+++
8313	Deferred Compensation Match	.00	.00	.00	166.43	.00	166.43	(166.43)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$168,585.21	\$1,952.88	\$168,585.21	(\$170,538.09)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$198,746.45	\$1,952.88	\$198,746.45	(\$200,699.33)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$198,746.45	\$1,952.88	\$198,746.45	(\$200,699.33)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	14.32	.00	14.32	(14.32)	+++
EXPENSE TOTALS		.00	.00	.00	198,746.45	1,952.88	198,746.45	(200,699.33)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	(\$198,732.13)	(\$1,952.88)	(\$198,732.13)	\$200,685.01	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
	REVENUE								
	Org Function 226 - Workers Compensation								
	Department 1710 - Administration								
2402	Interest on Reserve	.00	.00	.00	637.97	.00	637.97	(637.97)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$637.97	\$0.00	\$637.97	(\$637.97)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$637.97	\$0.00	\$637.97	(\$637.97)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$637.97	\$0.00	\$637.97	(\$637.97)	+++
	EXPENSE								
	Org Function 226 - Workers Compensation								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	44,063.77	.00	44,063.77	(44,063.77)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$44,063.77	\$0.00	\$44,063.77	(\$44,063.77)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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	99,045.62	.00	99,045.62	(99,045.62)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$99,045.62	\$0.00	\$99,045.62	(\$99,045.62)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$143,109.39	\$0.00	\$143,109.39	(\$143,109.39)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$143,109.39	\$0.00	\$143,109.39	(\$143,109.39)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	637.97	.00	637.97	(637.97)	+++
	EXPENSE TOTALS	.00	.00	.00	143,109.39	.00	143,109.39	(143,109.39)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$142,471.42)	\$0.00	(\$142,471.42)	\$142,471.42	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	29.19	.00	29.19	(29.19)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$29.19	\$0.00	\$29.19	(\$29.19)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
2709	Health Insurance Contributions	.00	.00	.00	975,959.34	.00	975,959.34	(975,959.34)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$975,959.34	\$0.00	\$975,959.34	(\$975,959.34)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$975,988.53	\$0.00	\$975,988.53	(\$975,988.53)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$975,988.53	\$0.00	\$975,988.53	(\$975,988.53)	+++
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	66,823.39	.00	66,823.39	(66,823.39)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$66,823.39	\$0.00	\$66,823.39	(\$66,823.39)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	537,562.73	.00	537,562.73	(537,562.73)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$537,562.73	\$0.00	\$537,562.73	(\$537,562.73)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$604,386.12	\$0.00	\$604,386.12	(\$604,386.12)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$604,386.12	\$0.00	\$604,386.12	(\$604,386.12)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	975,988.53	.00	975,988.53	(975,988.53)	+++
	EXPENSE TOTALS	.00	.00	.00	604,386.12	.00	604,386.12	(604,386.12)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	\$371,602.41	\$0.00	\$371,602.41	(\$371,602.41)	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0716 - Voluntary Defined Contributions								
2770	Other Unclassified Revenues	.00	.00	.00	(5,485.82)	.00	(5,485.82)	5,485.82	+++
	Department 0716 - Voluntary Defined Contributions	\$0.00	\$0.00	\$0.00	(\$5,485.82)	\$0.00	(\$5,485.82)	\$5,485.82	+++
	Totals								

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0717 - Deferred Comp Match								
2770	Other Unclassified Revenues	.00	.00	.00	(55,939.36)	.00	(55,939.36)	55,939.36	+++
	Department 0717 - Deferred Comp Match Totals	\$0.00	\$0.00	\$0.00	(\$55,939.36)	\$0.00	(\$55,939.36)	\$55,939.36	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0727 - Flexible Spending Account								
2770	Other Unclassified Revenues								
2770.2021	Other Unclassified Revenues Plan Year 2021	.00	.00	.00	12,421.81	.00	12,421.81	(12,421.81)	+++
	2770 - Other Unclassified Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,421.81</u>	<u>\$0.00</u>	<u>\$12,421.81</u>	<u>(\$12,421.81)</u>	<u>+++</u>
	Department 0727 - Flexible Spending Account Totals	\$0.00	\$0.00	\$0.00	\$12,421.81	\$0.00	\$12,421.81	(\$12,421.81)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0735 - Bail Deposits								
2770	Other Unclassified Revenues	.00	.00	.00	11,307.00	.00	11,307.00	(11,307.00)	+++
	Department 0735 - Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$11,307.00	\$0.00	\$11,307.00	(\$11,307.00)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0752 - Retro SSI Foxter Care								
2401	Interest	.00	.00	.00	.06	.00	.06	(.06)	+++
	Department 0752 - Retro SSI Foxter Care Totals	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	(\$0.06)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0753 - Social Services Trust								
2401	Interest	.00	.00	.00	1.90	.00	1.90	(1.90)	+++
2770	Other Unclassified Revenues	.00	.00	.00	92,874.61	.00	92,874.61	(92,874.61)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$92,876.51	\$0.00	\$92,876.51	(\$92,876.51)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0754 - DSS Patients Trust								
2401	Interest	.00	.00	.00	.02	.00	.02	(.02)	+++
2770	Other Unclassified Revenues	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++
	Department 0754 - DSS Patients Trust Totals	\$0.00	\$0.00	\$0.00	\$1,400.02	\$0.00	\$1,400.02	(\$1,400.02)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0755 - CNR Patients Funds								
2401	Interest	.00	.00	.00	.60	.00	.60	(.60)	+++
2770	Other Unclassified Revenues	.00	.00	.00	806.17	.00	806.17	(806.17)	+++
	Department 0755 - CNR Patients Funds Totals	\$0.00	\$0.00	\$0.00	\$806.77	\$0.00	\$806.77	(\$806.77)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0758 - Mortgage Tax								
2401	Interest	.00	.00	.00	48.96	.00	48.96	(48.96)	+++
2770	Other Unclassified Revenues	.00	.00	.00	112,926.00	.00	112,926.00	(112,926.00)	+++
	Department 0758 - Mortgage Tax Totals	\$0.00	\$0.00	\$0.00	\$112,974.96	\$0.00	\$112,974.96	(\$112,974.96)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
REVENUE									
Org Function 229 - Trust Custodial									
Department 1089 - Jail Account									
2770	Other Unclassified Revenues	.00	.00	.00	13,850.00	.00	13,850.00	(13,850.00)	+++
	Department 1089 - Jail Account Totals	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00	\$13,850.00	(\$13,850.00)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$184,211.95	\$0.00	\$184,211.95	(\$184,211.95)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$184,211.95	\$0.00	\$184,211.95	(\$184,211.95)	+++
EXPENSE									
Org Function 229 - Trust Custodial									
Department 0727 - Flexible Spending Account									
1935	Other Custodial Activities								
1935.2019	Other Custodial Activities Plan Year 2019	.00	.00	.00	7.26	.00	7.26	(7.26)	+++
1935.2020	Other Custodial Activities Plan Year 2020	.00	.00	.00	2,059.33	.00	2,059.33	(2,059.33)	+++
1935.2021	Other Custodial Activities Plan Year 2021	.00	.00	.00	6,748.12	.00	6,748.12	(6,748.12)	+++
	1935 - Other Custodial Activities Totals	\$0.00	\$0.00	\$0.00	\$8,814.71	\$0.00	\$8,814.71	(\$8,814.71)	+++
	Department 0727 - Flexible Spending Account Totals	\$0.00	\$0.00	\$0.00	\$8,814.71	\$0.00	\$8,814.71	(\$8,814.71)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0753 - Social Services Trust								
1935	Other Custodial Activities	.00	.00	.00	43,841.02	.00	43,841.02	(43,841.02)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$43,841.02	\$0.00	\$43,841.02	(\$43,841.02)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail 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	7,319.59	.00	7,319.59	(7,319.59)	+++
	Department 0755 - CNR Patients Funds Totals	\$0.00	\$0.00	\$0.00	\$7,319.59	\$0.00	\$7,319.59	(\$7,319.59)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 1089 - Jail Account								
1935	Other Custodial Activities	.00	.00	.00	14,200.00	.00	14,200.00	(14,200.00)	+++
	Department 1089 - Jail Account Totals	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	(\$14,200.00)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$74,175.32	\$0.00	\$74,175.32	(\$74,175.32)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$74,175.32	\$0.00	\$74,175.32	(\$74,175.32)	+++
	Fund TC - Trust Custodial Fund Totals								
	REVENUE TOTALS	.00	.00	.00	184,211.95	.00	184,211.95	(184,211.95)	+++
	EXPENSE TOTALS	.00	.00	.00	74,175.32	.00	74,175.32	(74,175.32)	+++
	Fund TC - Trust Custodial Fund Totals	\$0.00	\$0.00	\$0.00	\$110,036.63	\$0.00	\$110,036.63	(\$110,036.63)	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
	Org Function 230 - Other Employee Benefit Trust								
	Department 8003 - Hospice Trust								
2401	Interest	.00	.00	.00	2.66	.00	2.66	(2.66)	+++
2705	Gifts & Donations	.00	.00	.00	1,445.00	.00	1,445.00	(1,445.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$1,447.66	\$0.00	\$1,447.66	(\$1,447.66)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
Org Function	230 - Other Employee Benefit Trust								
Department	8004 - SNF Residents Memorial Fund								
2401	Interest	.00	.00	.00	.55	.00	.55	(.55)	+++
2705	Gifts & Donations	.00	.00	.00	130.00	.00	130.00	(130.00)	+++
Department	8004 - SNF Residents Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$130.55	\$0.00	\$130.55	(\$130.55)	+++

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TE - Private Purpose Trust									
REVENUE									
	Org Function 230 - Other Employee Benefit Trust								
	Department 8005 - WIC Donation								
2401	Interest	.00	.00	.00	.50	.00	.50	(.50)	+++
	Department 8005 - WIC Donation Totals	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	(\$0.50)	+++
	Org Function 230 - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$1,578.71	\$0.00	\$1,578.71	(\$1,578.71)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,578.71	\$0.00	\$1,578.71	(\$1,578.71)	+++
EXPENSE									
	Org Function 230 - Other Employee Benefit Trust								
	Department 8003 - Hospice Trust								
4160	Contractual Expense	.00	.00	.00	3,300.00	.00	3,300.00	(3,300.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	(\$3,300.00)	+++
	Org Function 230 - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	(\$3,300.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	(\$3,300.00)	+++
	Fund TE - Private Purpose Trust Totals								
	REVENUE TOTALS	.00	.00	.00	1,578.71	.00	1,578.71	(1,578.71)	+++
	EXPENSE TOTALS	.00	.00	.00	3,300.00	.00	3,300.00	(3,300.00)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	(\$1,721.29)	\$0.00	(\$1,721.29)	\$1,721.29	

Budget Performance Report

Date Range 04/01/21 - 04/30/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TN - Other Employee Benefit Trust								
	REVENUE								
Org Function	230 - Other Employee Benefit Trust								
Department	0717 - Deferred Comp Match								
2770	Other Unclassified Revenues	.00	.00	.00	83,640.99	.00	83,640.99	(83,640.99)	+++
	Department 0717 - Deferred Comp Match Totals	\$0.00	\$0.00	\$0.00	\$83,640.99	\$0.00	\$83,640.99	(\$83,640.99)	+++
	Org Function 230 - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$83,640.99	\$0.00	\$83,640.99	(\$83,640.99)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$83,640.99	\$0.00	\$83,640.99	(\$83,640.99)	+++
Fund	TN - Other Employee Benefit Trust Totals								
	REVENUE TOTALS	.00	.00	.00	83,640.99	.00	83,640.99	(83,640.99)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	TN - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$83,640.99	\$0.00	\$83,640.99	(\$83,640.99)	
	Grand Totals								
	REVENUE TOTALS	.00	2,012,951.00	2,012,951.00	10,780,671.39	.00	10,780,671.39	(8,767,720.39)	536%
	EXPENSE TOTALS	.00	3,462,951.00	3,462,951.00	17,670,058.01	(519,351.23)	17,670,058.01	(13,687,755.78)	495%
	Grand Totals	\$0.00	(\$1,450,000.00)	(\$1,450,000.00)	(\$6,889,386.62)	\$519,351.23	(\$6,889,386.62)	\$4,920,035.39	