

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>001 - General</b>									
Department <b>1000 - General County</b>									
1001	Real Property Taxes	.00	.00	.00	(2,098.91)	.00	(2,098.91)	2,098.91	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	17,585.55	.00	17,585.55	(17,585.55)	+++
1110	Sales & Use Tax	.00	.00	.00	2,688,306.08	.00	2,688,306.08	(2,688,306.08)	+++
1259	Mortgage Tax Fees	.00	.00	.00	34,274.52	.00	34,274.52	(34,274.52)	+++
2401	Interest	.00	.00	.00	14,066.83	.00	14,066.83	(14,066.83)	+++
2402	Interest on Reserve	.00	.00	.00	67.25	.00	67.25	(67.25)	+++
2403	Interest on Reserve	.00	.00	.00	1,201.88	.00	1,201.88	(1,201.88)	+++
2406	Interest BOE Capital	.00	.00	.00	37.30	.00	37.30	(37.30)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	37.10	.00	37.10	(37.10)	+++
2408	Interest Water Contingency Res	.00	.00	.00	647.50	.00	647.50	(647.50)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	7,129.98	.00	7,129.98	(7,129.98)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	.02	.00	.02	(.02)	+++
Department <b>1000 - General County Totals</b>		\$0.00	\$0.00	\$0.00	\$2,761,255.10	\$0.00	\$2,761,255.10	(\$2,761,255.10)	+++
Org Function <b>001 - General Totals</b>		\$0.00	\$0.00	\$0.00	\$2,761,255.10	\$0.00	\$2,761,255.10	(\$2,761,255.10)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>016 - District Attorney</b>									
Department <b>1167 - Traffic Diversion Program</b>									
2611	Traffic Diversion Fees	.00	.00	.00	19,350.00	.00	19,350.00	(19,350.00)	+++
Department <b>1167 - Traffic Diversion Program</b> Totals		\$0.00	\$0.00	\$0.00	\$19,350.00	\$0.00	\$19,350.00	(\$19,350.00)	+++
Org Function <b>016 - District Attorney</b> Totals		\$0.00	\$0.00	\$0.00	\$19,350.00	\$0.00	\$19,350.00	(\$19,350.00)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>028 - Treasurer</b>								
	Department <b>1325 - County Treasurer</b>								
1230	Treasurer	.00	.00	.00	260.00	.00	260.00	(260.00)	+++
	Department <b>1325 - County Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	(\$260.00)	+++
	Org Function <b>028 - Treasurer</b> Totals	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	(\$260.00)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>042 - Tax Advertising</b>									
Department <b>1362 - Tax Advertising</b>									
1236	Buyers Premium	.00	.00	.00	13,850.00	.00	13,850.00	(13,850.00)	+++
1237	Title Search Fees	.00	.00	.00	1,432.00	.00	1,432.00	(1,432.00)	+++
Department <b>1362 - Tax Advertising</b> Totals		\$0.00	\$0.00	\$0.00	\$15,282.00	\$0.00	\$15,282.00	(\$15,282.00)	+++
Org Function <b>042 - Tax Advertising</b> Totals		\$0.00	\$0.00	\$0.00	\$15,282.00	\$0.00	\$15,282.00	(\$15,282.00)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1255	County Clerk	.00	.00	.00	32,872.49	.00	32,872.49	(32,872.49)	+++
1256	County Clerk Dmv	.00	.00	.00	46,846.46	.00	46,846.46	(46,846.46)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	28,396.73	.00	28,396.73	(28,396.73)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	1,826.00	.00	1,826.00	(1,826.00)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$130,191.68	\$0.00	\$130,191.68	(\$130,191.68)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$130,191.68	\$0.00	\$130,191.68	(\$130,191.68)	+++

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Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>050 - Elections</b>								
	Department <b>1451 - Election Inspectors</b>								
2701	Refund Of Prior Yrs Expense	.00	.00	.00	155.00	.00	155.00	(155.00)	+++
	Department <b>1451 - Election Inspectors</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155.00</u>	<u>\$0.00</u>	<u>\$155.00</u>	<u>(\$155.00)</u>	<u>+++</u>
	Org Function <b>050 - Elections</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155.00</u>	<u>\$0.00</u>	<u>\$155.00</u>	<u>(\$155.00)</u>	<u>+++</u>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
2410	Rental Of Real Property	.00	.00	.00	11,554.55	.00	11,554.55	(11,554.55)	+++
2411	Rental Of Property - MLR	.00	.00	.00	111,997.20	.00	111,997.20	(111,997.20)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	7.11	.00	7.11	(7.11)	+++
2413	Rental Of Real Property Other	.00	.00	.00	6,186.30	.00	6,186.30	(6,186.30)	+++
Department <b>1610 - Central Services Admin Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,745.16</b>	<b>\$0.00</b>	<b>\$129,745.16</b>	<b>(\$129,745.16)</b>	<b>+++</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	62.54	.00	62.54	(62.54)	+++
2410	Rental Of Real Property	.00	.00	.00	3,696.00	.00	3,696.00	(3,696.00)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,052.46	.00	3,052.46	(3,052.46)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,236.49	.00	4,236.49	(4,236.49)	+++
2650	Sale Of Scrap	.00	.00	.00	321.30	.00	321.30	(321.30)	+++
Department <b>1620 - Geneseo Campus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,368.79</b>	<b>\$0.00</b>	<b>\$11,368.79</b>	<b>(\$11,368.79)</b>	<b>+++</b>



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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
2410	Rental Of Real Property	.00	.00	.00	42,126.09	.00	42,126.09	(42,126.09)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$42,126.09	\$0.00	\$42,126.09	(\$42,126.09)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$183,240.04	\$0.00	\$183,240.04	(\$183,240.04)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>071 - EDU Handicap Children</b>									
Department <b>2960 - Education Handicapped Children</b>									
4278	Medicaid Reimburse Title Xix	.00	.00	.00	43,239.32	.00	43,239.32	(43,239.32)	+++
	Department <b>2960 - Education Handicapped Children</b> Totals	\$0.00	\$0.00	\$0.00	\$43,239.32	\$0.00	\$43,239.32	(\$43,239.32)	+++
	Org Function <b>071 - EDU Handicap Children</b> Totals	\$0.00	\$0.00	\$0.00	\$43,239.32	\$0.00	\$43,239.32	(\$43,239.32)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3020 - E911 Telephone System</b>									
1140	Emergency Telephone Surcharge	.00	.00	.00	2,669.67	.00	2,669.67	(2,669.67)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	7.20	.00	7.20	(7.20)	+++
2610	Fines	.00	.00	.00	550.00	.00	550.00	(550.00)	+++
Department <b>3020 - E911 Telephone System Totals</b>		\$0.00	\$0.00	\$0.00	\$3,226.87	\$0.00	\$3,226.87	(\$3,226.87)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1510	Sheriff Fees	.00	.00	.00	9,200.61	.00	9,200.61	(9,200.61)	+++
2655	Minor Sales	.00	.00	.00	820.75	.00	820.75	(820.75)	+++
2770	Other Unclassified Revenues	.00	.00	.00	470.00	.00	470.00	(470.00)	+++
Department <b>3110 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,491.36</b>	<b>\$0.00</b>	<b>\$10,491.36</b>	<b>(\$10,491.36)</b>	<b>+++</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1510	Sheriff Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
Department <b>3112 - Stop DWI Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>(\$450.00)</b>	<b>+++</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3120 - SLETPP Homeland Security</b>									
4395	Federal Income SHSP	.00	37,489.00	37,489.00	.00	.00	.00	37,489.00	0
	Department <b>3120 - SLETPP Homeland Security</b> Totals	\$0.00	\$37,489.00	\$37,489.00	\$0.00	\$0.00	\$0.00	\$37,489.00	0%

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3123 - SLETPP Homeland Security FY</b>									
4395	Federal Income SHSP	.00	37,489.00	37,489.00	.00	.00	.00	37,489.00	0
Department <b>3123 - SLETPP Homeland Security FY Totals</b>		<b>\$0.00</b>	<b>\$37,489.00</b>	<b>\$37,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,489.00</b>	<b>0%</b>

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3143 - Alternatives To Incar</b>									
1515	Fees-Alternatives To Incarcer	.00	.00	.00	110.00	.00	110.00	(110.00)	+++
	Department <b>3143 - Alternatives To Incar</b> Totals	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++



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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1510	Sheriff Fees	.00	.00	.00	350.00	.00	350.00	(350.00)	+++
1525	Boarding Of Inmates	.00	.00	.00	19,100.00	.00	19,100.00	(19,100.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	6,650.76	.00	6,650.76	(6,650.76)	+++
4387	Federal - Inmate Housing	.00	.00	.00	166,813.00	.00	166,813.00	(166,813.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	11,835.20	.00	11,835.20	(11,835.20)	+++
Department <b>3150 - Jail</b> Totals		\$0.00	\$0.00	\$0.00	\$204,748.96	\$0.00	\$204,748.96	(\$204,748.96)	+++
Org Function <b>074 - Sheriff</b> Totals		\$0.00	\$74,978.00	\$74,978.00	\$219,027.19	\$0.00	\$219,027.19	(\$144,049.19)	292%

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1512	Probation Fees	.00	.00	.00	4,170.00	.00	4,170.00	(4,170.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	209.38	.00	209.38	(209.38)	+++
2610	Fines	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$4,479.38	\$0.00	\$4,479.38	(\$4,479.38)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$4,479.38	\$0.00	\$4,479.38	(\$4,479.38)	+++

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Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>3510 - Control Of Dogs</b>									
1550	Dog Control	.00	.00	.00	1,928.50	.00	1,928.50	(1,928.50)	+++
2280	Health Services Other Gov	.00	.00	.00	12,250.00	.00	12,250.00	(12,250.00)	+++
Department <b>3510 - Control Of Dogs Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,178.50</b>	<b>\$0.00</b>	<b>\$14,178.50</b>	<b>(\$14,178.50)</b>	<b>+++</b>

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>CDC0 - Communicable Disease Control</b>									
Program <b>3400 - Immunization (non-grant)</b>									
<b>1601</b>	<b>Public Health</b>								
1601.6	Public Health Self Pay	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
1601.8	Public Health Medicare	.00	.00	.00	34.59	.00	34.59	(34.59)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	2,035.66	.00	2,035.66	(2,035.66)	+++
<b>1601 - Public Health Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090.25</b>	<b>\$0.00</b>	<b>\$2,090.25</b>	<b>(\$2,090.25)</b>	<b>+++</b>
Program <b>3400 - Immunization (non-grant) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090.25</b>	<b>\$0.00</b>	<b>\$2,090.25</b>	<b>(\$2,090.25)</b>	<b>+++</b>
SubDepartment <b>CDC0 - Communicable Disease Control Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090.25</b>	<b>\$0.00</b>	<b>\$2,090.25</b>	<b>(\$2,090.25)</b>	<b>+++</b>
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>6000 - Comm EH and Food Protection</b>									
Prog									
<b>1601</b>	<b>Public Health</b>								
<b>1601.22</b>	<b>Comm EH Food</b>								
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	2,085.00	.00	2,085.00	(2,085.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	205.00	.00	205.00	(205.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	110.00	.00	110.00	(110.00)	+++
<b>1601.22 - Comm EH Food Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>(\$2,400.00)</b>	<b>+++</b>
<b>1601.23</b>	<b>Public Water</b>								
1601.23.PW01	Public Health Public Water Public Water	.00	(26,400.00)	(26,400.00)	.00	.00	.00	(26,400.00)	0
1601.23.PW02	Public Health Public Water Pools Beaches	.00	(5,280.00)	(5,280.00)	320.00	.00	320.00	(5,600.00)	-6
<b>1601.23 - Public Water Totals</b>		<b>\$0.00</b>	<b>(\$31,680.00)</b>	<b>(\$31,680.00)</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>(\$32,000.00)</b>	<b>-1%</b>
<b>1601.24</b>	<b>Indiv Water sewage</b>								
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	575.00	.00	575.00	(575.00)	+++
<b>1601.24 - Indiv Water sewage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>(\$575.00)</b>	<b>+++</b>
1601.35	Public Health Realty Sub	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0
<b>1601 - Public Health Totals</b>		<b>\$0.00</b>	<b>(\$31,780.00)</b>	<b>(\$31,780.00)</b>	<b>\$3,295.00</b>	<b>\$0.00</b>	<b>\$3,295.00</b>	<b>(\$35,075.00)</b>	<b>-10%</b>
<b>2610</b>	<b>Fines</b>								
2610.22	Fines Comm EH Food	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
2610.23	Fines Public Water	.00	(200.00)	(200.00)	.00	.00	.00	(200.00)	0
<b>2610 - Fines Totals</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$500.00)</b>	<b>-150%</b>
Program <b>6000 - Comm EH and Food Protection Prog Totals</b>		<b>\$0.00</b>	<b>(\$31,980.00)</b>	<b>(\$31,980.00)</b>	<b>\$3,595.00</b>	<b>\$0.00</b>	<b>\$3,595.00</b>	<b>(\$35,575.00)</b>	<b>-11%</b>
SubDepartment <b>EH00 - Environmental Health Totals</b>		<b>\$0.00</b>	<b>(\$31,980.00)</b>	<b>(\$31,980.00)</b>	<b>\$3,595.00</b>	<b>\$0.00</b>	<b>\$3,595.00</b>	<b>(\$35,575.00)</b>	<b>-11%</b>
Department <b>4010 - Public Health Totals</b>		<b>\$0.00</b>	<b>(\$31,980.00)</b>	<b>(\$31,980.00)</b>	<b>\$5,685.25</b>	<b>\$0.00</b>	<b>\$5,685.25</b>	<b>(\$37,665.25)</b>	<b>-18%</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4035 - Reproductive Health Center</b>									
<b>1602</b>	<b>Family Planning</b>								
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	7,104.78	.00	7,104.78	(7,104.78)	+++
<b>1602 - Family Planning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,124.78</b>	<b>\$0.00</b>	<b>\$7,124.78</b>	<b>(\$7,124.78)</b>	<b>+++</b>
Department <b>4035 - Reproductive Health Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,124.78</b>	<b>\$0.00</b>	<b>\$7,124.78</b>	<b>(\$7,124.78)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4083 - Hospice</b>									
<b>1605</b>	<b>Third Party Reimbursement</b>								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	131,656.67	.00	131,656.67	(131,656.67)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	24,177.48	.00	24,177.48	(24,177.48)	+++
	<b>1605 - Third Party Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,834.15</b>	<b>\$0.00</b>	<b>\$155,834.15</b>	<b>(\$155,834.15)</b>	<b>+++</b>
	Department <b>4083 - Hospice Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,834.15</b>	<b>\$0.00</b>	<b>\$155,834.15</b>	<b>(\$155,834.15)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>094 - Health</b>									
Department <b>4091 - EI 0 2 Program</b>									
<b>1621</b>	<b>Early Intervention Fees</b>								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	1,036.00	.00	1,036.00	(1,036.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	476.00	.00	476.00	(476.00)	+++
<b>1621 - Early Intervention Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,512.00</b>	<b>\$0.00</b>	<b>\$1,512.00</b>	<b>(\$1,512.00)</b>	<b>+++</b>
Department <b>4091 - EI 0 2 Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,512.00</b>	<b>\$0.00</b>	<b>\$1,512.00</b>	<b>(\$1,512.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4097 - Watershed Program</b>								
2280	Health Services Other Gov	.00	.00	.00	20,251.35	.00	20,251.35	(20,251.35)	+++
	Department <b>4097 - Watershed Program</b> Totals	\$0.00	\$0.00	\$0.00	\$20,251.35	\$0.00	\$20,251.35	(\$20,251.35)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>094 - Health</b>								
	Department <b>4113 - Medical Reserve Corp</b>								
4489	Other Federal Health	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
	Department <b>4113 - Medical Reserve Corp</b> Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
SubDepartment <b>CL00 - Mental Health Clinic</b>									
<b>1620</b>	<b>Mental Health</b>								
<b>1620.01</b>	<b>Patient Fees</b>								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	4,759.82	.00	4,759.82	(4,759.82)	+++
1620.01.PP02	Mental Health Patient Fees No Insurance	.00	.00	.00	246.00	.00	246.00	(246.00)	+++
	<b>1620.01 - Patient Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,005.82</b>	<b>\$0.00</b>	<b>\$5,005.82</b>	<b>(\$5,005.82)</b>	<b>+++</b>
1620.08	Mental Health Medicare	.00	.00	.00	318.22	.00	318.22	(318.22)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	16,152.65	.00	16,152.65	(16,152.65)	+++
<b>1620.011</b>	<b>Medicaid Mgd Care</b>								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	21,915.19	.00	21,915.19	(21,915.19)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	64,713.15	.00	64,713.15	(64,713.15)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	10,461.66	.00	10,461.66	(10,461.66)	+++
	<b>1620.011 - Medicaid Mgd Care Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,090.00</b>	<b>\$0.00</b>	<b>\$97,090.00</b>	<b>(\$97,090.00)</b>	<b>+++</b>
<b>1620.013</b>	<b>Third Party Ins</b>								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	6,413.32	.00	6,413.32	(6,413.32)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	3,259.71	.00	3,259.71	(3,259.71)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	360.00	.00	360.00	(360.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	1,102.96	.00	1,102.96	(1,102.96)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	1,371.71	.00	1,371.71	(1,371.71)	+++
	<b>1620.013 - Third Party Ins Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,507.70</b>	<b>\$0.00</b>	<b>\$12,507.70</b>	<b>(\$12,507.70)</b>	<b>+++</b>
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,074.39</b>	<b>\$0.00</b>	<b>\$131,074.39</b>	<b>(\$131,074.39)</b>	<b>+++</b>
2401	Interest	.00	.00	.00	4.87	.00	4.87	(4.87)	+++
	<b>SubDepartment CL00 - Mental Health Clinic Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,079.26</b>	<b>\$0.00</b>	<b>\$131,079.26</b>	<b>(\$131,079.26)</b>	<b>+++</b>
	<b>SubDepartment HHAD - Health Home Adult</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.09	Mental Health Medicaid	.00	.00	.00	1,323.33	.00	1,323.33	(1,323.33)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	8,420.00	.00	8,420.00	(8,420.00)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,743.33</b>	<b>\$0.00</b>	<b>\$9,743.33</b>	<b>(\$9,743.33)</b>	<b>+++</b>
	<b>SubDepartment HHAD - Health Home Adult Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,743.33</b>	<b>\$0.00</b>	<b>\$9,743.33</b>	<b>(\$9,743.33)</b>	<b>+++</b>
	<b>SubDepartment HHCH - Health Home Child</b>								
<b>1620</b>	<b>Mental Health</b>								
1620.09	Mental Health Medicaid	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	1,887.50	.00	1,887.50	(1,887.50)	+++
	<b>1620 - Mental Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337.50</b>	<b>\$0.00</b>	<b>\$2,337.50</b>	<b>(\$2,337.50)</b>	<b>+++</b>
	<b>SubDepartment HHCH - Health Home Child Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337.50</b>	<b>\$0.00</b>	<b>\$2,337.50</b>	<b>(\$2,337.50)</b>	<b>+++</b>
	<b>SubDepartment MH00 - Mental Health General</b>								
2770	Other Unclassified Revenues	.00	.00	.00	232.25	.00	232.25	(232.25)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	
Fund <b>A - General Fund</b>										
REVENUE										
Org Function <b>094 - Health</b>										
Department <b>4310 - Mental Health Administration</b>										
SubDepartment	<b>MH00 - Mental Health General</b>	Totals	\$0.00	\$0.00	\$0.00	\$232.25	\$0.00	\$232.25	(\$232.25)	+++
Department	<b>4310 - Mental Health Administration</b>	Totals	\$0.00	\$0.00	\$0.00	\$143,392.34	\$0.00	\$143,392.34	(\$143,392.34)	+++
Org Function	<b>094 - Health</b>	Totals	\$0.00	(\$29,480.00)	(\$29,480.00)	\$347,978.37	\$0.00	\$347,978.37	(\$377,458.37)	-1180%

# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>118 - Ambulance</b>								
	Department <b>4014 - County Ambulance Service</b>								
1610	Emergency Medical Services Fee	.00	.00	.00	140,872.90	.00	140,872.90	(140,872.90)	+++
	Department <b>4014 - County Ambulance Service</b> Totals	\$0.00	\$0.00	\$0.00	\$140,872.90	\$0.00	\$140,872.90	(\$140,872.90)	+++
	Org Function <b>118 - Ambulance</b> Totals	\$0.00	\$0.00	\$0.00	\$140,872.90	\$0.00	\$140,872.90	(\$140,872.90)	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
3610	Administration	.00	.00	.00	87,556.00	.00	87,556.00	(87,556.00)	+++
4611	Food Stamp	.00	.00	.00	65,961.00	.00	65,961.00	(65,961.00)	+++
4612	Child Support Admin	.00	.00	.00	55,921.00	.00	55,921.00	(55,921.00)	+++
4613	Title IV A	.00	.00	.00	13,712.00	.00	13,712.00	(13,712.00)	+++
Department <b>6010 - Social Services Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$223,150.00	\$0.00	\$223,150.00	(\$223,150.00)	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6055 - Day Care</b>									
3655	State Aid Day Care	.00	.00	.00	5,734.00	.00	5,734.00	(5,734.00)	+++
4655	Federal Aid Day Care	.00	.00	.00	87,853.00	.00	87,853.00	(87,853.00)	+++
Department <b>6055 - Day Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,587.00</b>	<b>\$0.00</b>	<b>\$93,587.00</b>	<b>(\$93,587.00)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6101 - Medical Assistance</b>									
3601	Medical Assistance	.00	.00	.00	(1,815.00)	.00	(1,815.00)	1,815.00	+++
4601	Medical Assistance	.00	.00	.00	(1,721.00)	.00	(1,721.00)	1,721.00	+++
4610	Administration	.00	.00	.00	79,303.00	.00	79,303.00	(79,303.00)	+++
Department <b>6101 - Medical Assistance Totals</b>		\$0.00	\$0.00	\$0.00	\$75,767.00	\$0.00	\$75,767.00	(\$75,767.00)	+++

# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6109 - Family Assistance</b>									
3609	ADC	.00	.00	.00	29.00	.00	29.00	(29.00)	+++
4609	ADC	.00	.00	.00	136,533.00	.00	136,533.00	(136,533.00)	+++
4610	Administration	.00	.00	.00	169,493.00	.00	169,493.00	(169,493.00)	+++
Department <b>6109 - Family Assistance Totals</b>		\$0.00	\$0.00	\$0.00	\$306,055.00	\$0.00	\$306,055.00	(\$306,055.00)	+++



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6119 - Child Care</b>									
3619	Child Care	.00	.00	.00	32,342.00	.00	32,342.00	(32,342.00)	+++
4610	Administration	.00	.00	.00	57,292.00	.00	57,292.00	(57,292.00)	+++
4619	Child Care	.00	.00	.00	37,245.00	.00	37,245.00	(37,245.00)	+++
Department <b>6119 - Child Care Totals</b>		\$0.00	\$0.00	\$0.00	\$126,879.00	\$0.00	\$126,879.00	(\$126,879.00)	+++

# Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6140 - Home Relief</b>									
1840	Home Relief	.00	.00	.00	16,594.00	.00	16,594.00	(16,594.00)	+++
3640	Home Relief	.00	.00	.00	45,702.00	.00	45,702.00	(45,702.00)	+++
Department <b>6140 - Home Relief Totals</b>		\$0.00	\$0.00	\$0.00	\$62,296.00	\$0.00	\$62,296.00	(\$62,296.00)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>122 - Social Services</b>									
Department <b>6141 - Social ServicesHEAP</b>									
4641	HEAP	.00	.00	.00	36,665.00	.00	36,665.00	(36,665.00)	+++
	Department <b>6141 - Social ServicesHEAP</b> Totals	\$0.00	\$0.00	\$0.00	\$36,665.00	\$0.00	\$36,665.00	(\$36,665.00)	+++
	Org Function <b>122 - Social Services</b> Totals	\$0.00	\$0.00	\$0.00	\$924,399.00	\$0.00	\$924,399.00	(\$924,399.00)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6773 - OFA Title IIIB</b>									
1972	Client Contributions & Fees	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
2705	Gifts & Donations	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
Department <b>6773 - OFA Title IIIB Totals</b>		\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	(\$3,100.00)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6774 - OFA C1</b>									
1972	Client Contributions & Fees	.00	.00	.00	4.08	.00	4.08	(4.08)	+++
	Department <b>6774 - OFA C1</b> Totals	\$0.00	\$0.00	\$0.00	\$4.08	\$0.00	\$4.08	(\$4.08)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6777 - OFA C2</b>									
1972	Client Contributions & Fees	.00	.00	.00	3,014.55	.00	3,014.55	(3,014.55)	+++
1987	United Way	.00	.00	.00	792.00	.00	792.00	(792.00)	+++
Department <b>6777 - OFA C2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,806.55</b>	<b>\$0.00</b>	<b>\$3,806.55</b>	<b>(\$3,806.55)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6778 - OFA WIN</b>									
1972	Client Contributions & Fees	.00	.00	.00	1,182.55	.00	1,182.55	(1,182.55)	+++
	Department <b>6778 - OFA WIN</b> Totals	\$0.00	\$0.00	\$0.00	\$1,182.55	\$0.00	\$1,182.55	(\$1,182.55)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6779 - OFA EISEP</b>									
1972	Client Contributions & Fees	.00	.00	.00	594.65	.00	594.65	(594.65)	+++
	Department <b>6779 - OFA EISEP</b> Totals	\$0.00	\$0.00	\$0.00	\$594.65	\$0.00	\$594.65	(\$594.65)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6780 - OFA CSE</b>									
1972	Client Contributions & Fees	.00	.00	.00	(178.94)	.00	(178.94)	178.94	+++
	Department <b>6780 - OFA CSE Totals</b>	\$0.00	\$0.00	\$0.00	(\$178.94)	\$0.00	(\$178.94)	\$178.94	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>168 - Office for the Aging</b>								
	Department <b>6791 - OFA MLTC</b>								
2770	Other Unclassified Revenues	.00	.00	.00	1,222.08	.00	1,222.08	(1,222.08)	+++
	Department <b>6791 - OFA MLTC</b> Totals	\$0.00	\$0.00	\$0.00	\$1,222.08	\$0.00	\$1,222.08	(\$1,222.08)	+++
	Org Function <b>168 - Office for the Aging</b> Totals	\$0.00	\$0.00	\$0.00	\$9,730.97	\$0.00	\$9,730.97	(\$9,730.97)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>172 - Youth Program</b>								
	Department <b>7310 - Youth Bureau</b>								
2655	Minor Sales	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++
	Department <b>7310 - Youth Bureau</b> Totals	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	(\$1,250.00)	+++
	Org Function <b>172 - Youth Program</b> Totals	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	(\$1,250.00)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
REVENUE									
Org Function <b>174 - Historian</b>									
Department <b>7510 - County Historian</b>									
2655	Minor Sales	.00	.00	.00	153.75	.00	153.75	(153.75)	+++
2705	Gifts & Donations	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
Department <b>7510 - County Historian</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.75</u>	<u>\$0.00</u>	<u>\$158.75</u>	<u>(\$158.75)</u>	<u>+++</u>
Org Function <b>174 - Historian</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.75</u>	<u>\$0.00</u>	<u>\$158.75</u>	<u>(\$158.75)</u>	<u>+++</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>REVENUE</b>								
	Org Function <b>178 - Planning</b>								
	Department <b>8090 - Conesus Lake Watershed Prog</b>								
2189	Other Income	.00	.00	.00	8,278.00	.00	8,278.00	(8,278.00)	+++
	Department <b>8090 - Conesus Lake Watershed Prog</b> Totals	\$0.00	\$0.00	\$0.00	\$8,278.00	\$0.00	\$8,278.00	(\$8,278.00)	+++
	Org Function <b>178 - Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$8,278.00	\$0.00	\$8,278.00	(\$8,278.00)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Org Function	<b>200 - Transfer to Other Funds</b>								
Department	<b>9952 - Interfund Trnsf Infrast Reserv</b>								
2389	Infrastructure Reimbs	.00	.00	.00	2,707.24	.00	2,707.24	(2,707.24)	+++
Department	<b>9952 - Interfund Trnsf Infrast Reserv Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707.24</b>	<b>\$0.00</b>	<b>\$2,707.24</b>	<b>(\$2,707.24)</b>	<b>+++</b>
Org Function	<b>200 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707.24</b>	<b>\$0.00</b>	<b>\$2,707.24</b>	<b>(\$2,707.24)</b>	<b>+++</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$45,498.00</b>	<b>\$45,498.00</b>	<b>\$4,811,854.94</b>	<b>\$0.00</b>	<b>\$4,811,854.94</b>	<b>(\$4,766,356.94)</b>	<b>10576%</b>
<b>EXPENSE</b>									
Org Function	<b>010 - Legislative Board</b>								
Department	<b>1010 - Legislative Board</b>								
1000	Regular Earnings	.00	.00	.00	29,444.50	.00	29,444.50	(29,444.50)	+++
4020	Travel Training Development	.00	.00	.00	573.58	.00	573.58	(573.58)	+++
4025	Conferences & Seminars	.00	.00	.00	266.00	.00	266.00	(266.00)	+++
4055	Telephone	.00	.00	.00	212.19	.00	212.19	(212.19)	+++
4070	Service Contracts	.00	.00	.00	205.05	.00	205.05	(205.05)	+++
4124	Gasoline	.00	.00	.00	(130.05)	.00	(130.05)	130.05	+++
4200	Advertising Fees Or Expense	.00	.00	.00	326.27	.00	326.27	(326.27)	+++
8100	FICA	.00	.00	.00	2,237.72	.00	2,237.72	(2,237.72)	+++
8300	Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,430.16	.00	1,430.16	(1,430.16)	+++
Department	<b>1010 - Legislative Board Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,493.11</b>	<b>\$0.00</b>	<b>\$35,493.11</b>	<b>(\$35,493.11)</b>	<b>+++</b>
Org Function	<b>010 - Legislative Board Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,493.11</b>	<b>\$0.00</b>	<b>\$35,493.11</b>	<b>(\$35,493.11)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>012 - Grand Jury</b>									
Department <b>1162 - Grand Jury</b>									
4060	Office Supplies	.00	.00	.00	563.65	.00	563.65	(563.65)	+++
4080	Professional Services	.00	.00	.00	3,121.65	.00	3,121.65	(3,121.65)	+++
Department <b>1162 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,685.30</u>	<u>\$0.00</u>	<u>\$3,685.30</u>	<u>(\$3,685.30)</u>	<u>+++</u>
Org Function <b>012 - Grand Jury</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,685.30</u>	<u>\$0.00</u>	<u>\$3,685.30</u>	<u>(\$3,685.30)</u>	<u>+++</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>014 - Municipal Court</b>								
	Department <b>1163 - Justices &amp; Constables</b>								
4080	Professional Services	.00	.00	.00	1,633.19	.00	1,633.19	(1,633.19)	+++
	Department <b>1163 - Justices &amp; Constables</b> Totals	\$0.00	\$0.00	\$0.00	\$1,633.19	\$0.00	\$1,633.19	(\$1,633.19)	+++
	Org Function <b>014 - Municipal Court</b> Totals	\$0.00	\$0.00	\$0.00	\$1,633.19	\$0.00	\$1,633.19	(\$1,633.19)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>016 - District Attorney</b>									
Department <b>1165 - District Attorney</b>									
1000	Regular Earnings	.00	.00	.00	56,779.10	.00	56,779.10	(56,779.10)	+++
1951	Overtime Earnings	.00	.00	.00	210.89	.00	210.89	(210.89)	+++
4020	Travel Training Development	.00	.00	.00	5,287.64	.00	5,287.64	(5,287.64)	+++
4055	Telephone	.00	.00	.00	818.38	.00	818.38	(818.38)	+++
4060	Office Supplies	.00	.00	.00	887.59	.00	887.59	(887.59)	+++
4070	Service Contracts	.00	.00	.00	265.62	.00	265.62	(265.62)	+++
4080	Professional Services	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
4124	Gasoline	.00	.00	.00	379.48	.00	379.48	(379.48)	+++
8100	FICA	.00	.00	.00	4,194.67	.00	4,194.67	(4,194.67)	+++
8300	Health Insurance	.00	.00	.00	7,494.66	.00	7,494.66	(7,494.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	701.91	.00	701.91	(701.91)	+++
Department <b>1165 - District Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$79,328.68	\$0.00	\$79,328.68	(\$79,328.68)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>016 - District Attorney</b>									
Department <b>1166 - Stop Domestic Violence Grant</b>									
1000	Regular Earnings	.00	.00	.00	6,650.76	.00	6,650.76	(6,650.76)	+++
8100	FICA	.00	.00	.00	482.49	.00	482.49	(482.49)	+++
8300	Health Insurance	.00	.00	.00	1,947.69	.00	1,947.69	(1,947.69)	+++
Department <b>1166 - Stop Domestic Violence Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,080.94</b>	<b>\$0.00</b>	<b>\$9,080.94</b>	<b>(\$9,080.94)</b>	<b>+++</b>
Org Function <b>016 - District Attorney Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,409.62</b>	<b>\$0.00</b>	<b>\$88,409.62</b>	<b>(\$88,409.62)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>018 - Public Defender</b>									
Department <b>1170 - Indigent Def Public Defender</b>									
1000	Regular Earnings	.00	.00	.00	62,911.72	.00	62,911.72	(62,911.72)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	622.58	.00	622.58	(622.58)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	2,994.16	(2,084.16)	2,994.16	(910.00)	+++
4020	Travel Training Development	.00	.00	.00	1,636.79	.00	1,636.79	(1,636.79)	+++
4055	Telephone	.00	.00	.00	425.36	.00	425.36	(425.36)	+++
4060	Office Supplies	.00	.00	.00	751.07	.00	751.07	(751.07)	+++
8100	FICA	.00	.00	.00	4,571.47	.00	4,571.47	(4,571.47)	+++
8300	Health Insurance	.00	.00	.00	9,185.67	.00	9,185.67	(9,185.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	36.85	.00	36.85	(36.85)	+++
Department <b>1170 - Indigent Def Public Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$83,135.67	(\$2,084.16)	\$83,135.67	(\$81,051.51)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>018 - Public Defender</b>								
	Department <b>1172 - Indigent Def Assigned Counsel</b>								
4080	Professional Services	.00	.00	.00	675.00	.00	675.00	(675.00)	+++
	Department <b>1172 - Indigent Def Assigned Counsel</b> Totals	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	(\$675.00)	+++
	Org Function <b>018 - Public Defender</b> Totals	\$0.00	\$0.00	\$0.00	\$83,810.67	(\$2,084.16)	\$83,810.67	(\$81,726.51)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>019 - Conflict Defender</b>									
Department <b>1173 - Conflict Defender</b>									
1000	Regular Earnings	.00	.00	.00	34,955.74	.00	34,955.74	(34,955.74)	+++
4020	Travel Training Development	.00	.00	.00	93.96	.00	93.96	(93.96)	+++
4055	Telephone	.00	.00	.00	67.80	.00	67.80	(67.80)	+++
4060	Office Supplies	.00	.00	.00	1,332.85	(92.00)	1,332.85	(1,240.85)	+++
4080	Professional Services	.00	.00	.00	744.64	.00	744.64	(744.64)	+++
8100	FICA	.00	.00	.00	2,496.05	.00	2,496.05	(2,496.05)	+++
8300	Health Insurance	.00	.00	.00	4,230.17	.00	4,230.17	(4,230.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	125.90	.00	125.90	(125.90)	+++
Department <b>1173 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$44,047.11	(\$92.00)	\$44,047.11	(\$43,955.11)	+++
Org Function <b>019 - Conflict Defender</b> Totals		\$0.00	\$0.00	\$0.00	\$44,047.11	(\$92.00)	\$44,047.11	(\$43,955.11)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>022 - Medical Examiner &amp; Coroner</b>									
Department <b>1185 - Medical Examiners/Coroners</b>									
1950	Temporary Earnings	.00	.00	.00	2,800.00	.00	2,800.00	(2,800.00)	+++
4020	Travel Training Development	.00	.00	.00	317.32	.00	317.32	(317.32)	+++
8100	FICA	.00	.00	.00	214.20	.00	214.20	(214.20)	+++
Department <b>1185 - Medical Examiners/Coroners Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,331.52</b>	<b>\$0.00</b>	<b>\$3,331.52</b>	<b>(\$3,331.52)</b>	<b>+++</b>
Org Function <b>022 - Medical Examiner &amp; Coroner Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,331.52</b>	<b>\$0.00</b>	<b>\$3,331.52</b>	<b>(\$3,331.52)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>024 - Municipal Exec</b>									
Department <b>1230 - County Administrator</b>									
1000	Regular Earnings	.00	.00	.00	22,138.34	.00	22,138.34	(22,138.34)	+++
4020	Travel Training Development	.00	.00	.00	436.78	.00	436.78	(436.78)	+++
4055	Telephone	.00	.00	.00	219.78	.00	219.78	(219.78)	+++
8100	FICA	.00	.00	.00	1,628.92	.00	1,628.92	(1,628.92)	+++
8300	Health Insurance	.00	.00	.00	1,603.97	.00	1,603.97	(1,603.97)	+++
8311	Retiree Health Insurance	.00	.00	.00	832.84	.00	832.84	(832.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	267.88	.00	267.88	(267.88)	+++
Department <b>1230 - County Administrator</b> Totals		\$0.00	\$0.00	\$0.00	\$27,128.51	\$0.00	\$27,128.51	(\$27,128.51)	+++
Org Function <b>024 - Municipal Exec</b> Totals		\$0.00	\$0.00	\$0.00	\$27,128.51	\$0.00	\$27,128.51	(\$27,128.51)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>026 - Auditor</b>									
Department <b>1320 - Auditor</b>									
1000	Regular Earnings	.00	.00	.00	6,345.42	.00	6,345.42	(6,345.42)	+++
4055	Telephone	.00	.00	.00	22.50	.00	22.50	(22.50)	+++
8100	FICA	.00	.00	.00	477.78	.00	477.78	(477.78)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
Department <b>1320 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$9,282.19	\$0.00	\$9,282.19	(\$9,282.19)	+++
Org Function <b>026 - Auditor</b> Totals		\$0.00	\$0.00	\$0.00	\$9,282.19	\$0.00	\$9,282.19	(\$9,282.19)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>028 - Treasurer</b>									
Department <b>1325 - County Treasurer</b>									
1000	Regular Earnings	.00	.00	.00	28,534.70	.00	28,534.70	(28,534.70)	+++
1951	Overtime Earnings	.00	.00	.00	35.93	.00	35.93	(35.93)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	899.64	(899.64)	899.64	.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	987.46	.00	(987.46)	+++
4025	Conferences & Seminars	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4055	Telephone	.00	.00	.00	167.85	.00	167.85	(167.85)	+++
4060	Office Supplies	.00	.00	.00	133.63	.00	133.63	(133.63)	+++
4062	Computer Paper	.00	.00	.00	392.26	.00	392.26	(392.26)	+++
4064	Check Stock	.00	.00	.00	(209.22)	.00	(209.22)	209.22	+++
4480	Banking Expenses	.00	.00	.00	1,586.82	.00	1,586.82	(1,586.82)	+++
8100	FICA	.00	.00	.00	2,058.88	.00	2,058.88	(2,058.88)	+++
8300	Health Insurance	.00	.00	.00	9,259.45	.00	9,259.45	(9,259.45)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,730.90	.00	3,730.90	(3,730.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	305.76	.00	305.76	(305.76)	+++
Department <b>1325 - County Treasurer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,196.60</b>	<b>\$87.82</b>	<b>\$47,196.60</b>	<b>(\$47,284.42)</b>	<b>+++</b>
Org Function <b>028 - Treasurer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,196.60</b>	<b>\$87.82</b>	<b>\$47,196.60</b>	<b>(\$47,284.42)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>030 - Purchasing</b>									
Department <b>1345 - Purchasing</b>									
1000	Regular Earnings	.00	.00	.00	5,477.10	.00	5,477.10	(5,477.10)	+++
4055	Telephone	.00	.00	.00	32.53	.00	32.53	(32.53)	+++
4060	Office Supplies	.00	.00	.00	15.94	.00	15.94	(15.94)	+++
8100	FICA	.00	.00	.00	400.90	.00	400.90	(400.90)	+++
8300	Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
Department <b>1345 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$8,060.21	\$0.00	\$8,060.21	(\$8,060.21)	+++
Org Function <b>030 - Purchasing</b> Totals		\$0.00	\$0.00	\$0.00	\$8,060.21	\$0.00	\$8,060.21	(\$8,060.21)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>040 - Assessment</b>									
Department <b>1355 - Real Property Tax Services</b>									
1000	Regular Earnings	.00	.00	.00	16,812.62	.00	16,812.62	(16,812.62)	+++
4055	Telephone	.00	.00	.00	121.24	.00	121.24	(121.24)	+++
4060	Office Supplies	.00	.00	.00	7,032.01	.00	7,032.01	(7,032.01)	+++
4080	Professional Services	.00	.00	.00	(500.00)	.00	(500.00)	500.00	+++
4150	Office Equip Rental	.00	.00	.00	83.54	.00	83.54	(83.54)	+++
8100	FICA	.00	.00	.00	1,207.69	.00	1,207.69	(1,207.69)	+++
8300	Health Insurance	.00	.00	.00	5,436.17	.00	5,436.17	(5,436.17)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,172.61	.00	4,172.61	(4,172.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	117.40	.00	117.40	(117.40)	+++
Department <b>1355 - Real Property Tax Services Totals</b>		\$0.00	\$0.00	\$0.00	\$34,483.28	\$0.00	\$34,483.28	(\$34,483.28)	+++
Org Function <b>040 - Assessment Totals</b>		\$0.00	\$0.00	\$0.00	\$34,483.28	\$0.00	\$34,483.28	(\$34,483.28)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>042 - Tax Advertising</b>								
	Department <b>1362 - Tax Advertising</b>								
4080	Professional Services	.00	.00	.00	4,367.23	.00	4,367.23	(4,367.23)	+++
	Department <b>1362 - Tax Advertising</b> Totals	\$0.00	\$0.00	\$0.00	\$4,367.23	\$0.00	\$4,367.23	(\$4,367.23)	+++
	Org Function <b>042 - Tax Advertising</b> Totals	\$0.00	\$0.00	\$0.00	\$4,367.23	\$0.00	\$4,367.23	(\$4,367.23)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>044 - Clerk</b>									
Department <b>1410 - County Clerk</b>									
1000	Regular Earnings	.00	.00	.00	60,216.94	.00	60,216.94	(60,216.94)	+++
4020	Travel Training Development	.00	.00	.00	579.45	.00	579.45	(579.45)	+++
4055	Telephone	.00	.00	.00	546.52	.00	546.52	(546.52)	+++
4060	Office Supplies	.00	.00	.00	453.90	.00	453.90	(453.90)	+++
4070	Service Contracts	.00	.00	.00	2,643.87	.00	2,643.87	(2,643.87)	+++
4150	Office Equip Rental	.00	.00	.00	516.92	.00	516.92	(516.92)	+++
8100	FICA	.00	.00	.00	4,333.10	.00	4,333.10	(4,333.10)	+++
8300	Health Insurance	.00	.00	.00	16,834.79	.00	16,834.79	(16,834.79)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,503.29	.00	2,503.29	(2,503.29)	+++
8313	Deferred Compensation Match	.00	.00	.00	376.42	.00	376.42	(376.42)	+++
Department <b>1410 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$89,005.20	\$0.00	\$89,005.20	(\$89,005.20)	+++
Org Function <b>044 - Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$89,005.20	\$0.00	\$89,005.20	(\$89,005.20)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>046 - Law</b>									
Department <b>1420 - Law</b>									
1000	Regular Earnings	.00	.00	.00	17,034.34	.00	17,034.34	(17,034.34)	+++
4055	Telephone	.00	.00	.00	64.60	.00	64.60	(64.60)	+++
8100	FICA	.00	.00	.00	1,281.35	.00	1,281.35	(1,281.35)	+++
8313	Deferred Compensation Match	.00	.00	.00	192.02	.00	192.02	(192.02)	+++
Department <b>1420 - Law</b> Totals		\$0.00	\$0.00	\$0.00	\$18,572.31	\$0.00	\$18,572.31	(\$18,572.31)	+++
Org Function <b>046 - Law</b> Totals		\$0.00	\$0.00	\$0.00	\$18,572.31	\$0.00	\$18,572.31	(\$18,572.31)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>048 - Personnel</b>									
Department <b>1430 - Personnel Civil Service</b>									
1000	Regular Earnings	.00	.00	.00	27,463.30	.00	27,463.30	(27,463.30)	+++
1950	Temporary Earnings	.00	.00	.00	53.16	.00	53.16	(53.16)	+++
1951	Overtime Earnings	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	118.00	(118.00)	118.00	.00	+++
4020	Travel Training Development	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4055	Telephone	.00	.00	.00	130.84	.00	130.84	(130.84)	+++
4080	Professional Services	.00	.00	.00	328.00	.00	328.00	(328.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	32.94	.00	32.94	(32.94)	+++
4332	Physicals - Non-County Employ	.00	.00	.00	252.00	.00	252.00	(252.00)	+++
8100	FICA	.00	.00	.00	2,077.19	.00	2,077.19	(2,077.19)	+++
8300	Health Insurance	.00	.00	.00	3,974.91	.00	3,974.91	(3,974.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	303.90	.00	303.90	(303.90)	+++
Department <b>1430 - Personnel Civil Service</b> Totals		\$0.00	\$0.00	\$0.00	\$34,909.24	(\$118.00)	\$34,909.24	(\$34,791.24)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>048 - Personnel</b>								
	Department <b>1432 - Employee Benefits Program FSA</b>								
4160	Contractual Expense	.00	.00	.00	513.00	.00	513.00	(513.00)	+++
	Department <b>1432 - Employee Benefits Program FSA</b>	\$0.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00	(\$513.00)	+++
	Totals								
	Org Function <b>048 - Personnel</b> Totals	\$0.00	\$0.00	\$0.00	\$35,422.24	(\$118.00)	\$35,422.24	(\$35,304.24)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>050 - Elections</b>									
Department <b>1450 - Elections</b>									
1000	Regular Earnings	.00	.00	.00	18,053.36	.00	18,053.36	(18,053.36)	+++
1950	Temporary Earnings	.00	.00	.00	2,512.50	.00	2,512.50	(2,512.50)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	422.46	518,550.00	422.46	(518,972.46)	+++
2200	Dp Electronic Comm Equip	.00	250,000.00	250,000.00	448.44	3,570.00	448.44	245,981.56	2
4020	Travel Training Development	.00	.00	.00	48.14	.00	48.14	(48.14)	+++
4055	Telephone	.00	.00	.00	175.65	.00	175.65	(175.65)	+++
4060	Office Supplies	.00	.00	.00	30.34	.00	30.34	(30.34)	+++
4070	Service Contracts	.00	.00	.00	1,480.77	.00	1,480.77	(1,480.77)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	169.50	.00	169.50	(169.50)	+++
8100	FICA	.00	.00	.00	1,471.97	.00	1,471.97	(1,471.97)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	274.40	.00	274.40	(274.40)	+++
Department <b>1450 - Elections</b> Totals		\$0.00	\$250,000.00	\$250,000.00	\$28,450.38	\$522,120.00	\$28,450.38	(\$300,570.38)	220%
Org Function <b>050 - Elections</b> Totals		\$0.00	\$250,000.00	\$250,000.00	\$28,450.38	\$522,120.00	\$28,450.38	(\$300,570.38)	220%

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b>									
1000	Regular Earnings	.00	.00	.00	96,810.77	.00	96,810.77	(96,810.77)	+++
1950	Temporary Earnings	.00	.00	.00	5,954.75	.00	5,954.75	(5,954.75)	+++
1951	Overtime Earnings	.00	.00	.00	4,128.53	.00	4,128.53	(4,128.53)	+++
4124	Gasoline	.00	.00	.00	3,140.85	(3,140.85)	3,140.85	.00	+++
8100	FICA	.00	.00	.00	7,933.16	.00	7,933.16	(7,933.16)	+++
8300	Health Insurance	.00	.00	.00	14,589.75	.00	14,589.75	(14,589.75)	+++
8311	Retiree Health Insurance	.00	.00	.00	11,520.59	.00	11,520.59	(11,520.59)	+++
8313	Deferred Compensation Match	.00	.00	.00	724.19	.00	724.19	(724.19)	+++
SubDepartment <b>1000 - Administrative</b>									
4020	Travel Training Development	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4055	Telephone	.00	.00	.00	1,173.63	.00	1,173.63	(1,173.63)	+++
4060	Office Supplies	.00	.00	.00	310.84	.00	310.84	(310.84)	+++
SubDepartment <b>1000 - Administrative Totals</b>		\$0.00	\$0.00	\$0.00	\$1,684.47	\$0.00	\$1,684.47	(\$1,684.47)	+++
SubDepartment <b>B100 - Buildings</b>									
4052	Fire Protection	.00	.00	.00	111.00	.00	111.00	(111.00)	+++
<b>4053 Gas &amp; Heating Oil</b>									
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	181.69	.00	181.69	(181.69)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	8,759.14	.00	8,759.14	(8,759.14)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	194.61	.00	194.61	(194.61)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		\$0.00	\$0.00	\$0.00	\$9,135.44	\$0.00	\$9,135.44	(\$9,135.44)	+++
<b>4054 Electricity</b>									
4054.621	Electricity Pumphouse	.00	.00	.00	552.78	.00	552.78	(552.78)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	6,024.36	.00	6,024.36	(6,024.36)	+++
<b>4054 - Electricity Totals</b>		\$0.00	\$0.00	\$0.00	\$6,577.14	\$0.00	\$6,577.14	(\$6,577.14)	+++
4070	Service Contracts	.00	.00	.00	6,356.88	.00	6,356.88	(6,356.88)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	24,532.39	(8,092.81)	24,532.39	(16,439.58)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	208.29	.00	208.29	(208.29)	+++
SubDepartment <b>B100 - Buildings Totals</b>		\$0.00	\$0.00	\$0.00	\$46,921.14	(\$8,092.81)	\$46,921.14	(\$38,828.33)	+++
SubDepartment <b>G100 - Grounds</b>									
<b>4054 Electricity</b>									
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,950.59	.00	1,950.59	(1,950.59)	+++
<b>4054 - Electricity Totals</b>		\$0.00	\$0.00	\$0.00	\$1,950.59	\$0.00	\$1,950.59	(\$1,950.59)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,881.42	(1,574.46)	1,881.42	(306.96)	+++
4126	Lubricants	.00	.00	.00	85.91	.00	85.91	(85.91)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	966.58	.00	966.58	(966.58)	+++
4423	Sand & Salt	.00	.00	.00	5,075.70	(5,075.70)	5,075.70	.00	+++
SubDepartment <b>G100 - Grounds Totals</b>		\$0.00	\$0.00	\$0.00	\$9,960.20	(\$6,650.16)	\$9,960.20	(\$3,310.04)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1610 - Central Services Admin</b> Totals		\$0.00	\$0.00	\$0.00	\$203,368.40	(\$17,883.82)	\$203,368.40	(\$185,484.58)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1620 - Geneseo Campus</b>									
4055	Telephone	.00	.00	.00	8,368.43	.00	8,368.43	(8,368.43)	+++
SubDepartment <b>B100 - Buildings</b>									
2350	Bldg Maint Tools Mach	.00	.00	.00	695.87	(695.87)	695.87	.00	+++
4051	Water & Sewer Charges	.00	.00	.00	1,163.00	.00	1,163.00	(1,163.00)	+++
<b>4053 Gas &amp; Heating Oil</b>									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	892.80	.00	892.80	(892.80)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	2,453.82	.00	2,453.82	(2,453.82)	+++
<b>4053 - Gas &amp; Heating Oil Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,346.62</b>	<b>\$0.00</b>	<b>\$3,346.62</b>	<b>(\$3,346.62)</b>	<b>+++</b>
<b>4054 Electricity</b>									
4054.625	Electricity Courthouse	.00	.00	.00	1,983.52	.00	1,983.52	(1,983.52)	+++
4054.626	Electricity Government Center	.00	.00	.00	6,036.80	.00	6,036.80	(6,036.80)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,020.32</b>	<b>\$0.00</b>	<b>\$8,020.32</b>	<b>(\$8,020.32)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	15,850.00	.00	15,850.00	(15,850.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	11,846.85	1,765.78	11,846.85	(13,612.63)	+++
4128	Small Tools	.00	.00	.00	269.06	.00	269.06	(269.06)	+++
SubDepartment <b>B100 - Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,191.72</b>	<b>\$1,069.91</b>	<b>\$41,191.72</b>	<b>(\$42,261.63)</b>	<b>+++</b>
Department <b>1620 - Geneseo Campus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,560.15</b>	<b>\$1,069.91</b>	<b>\$49,560.15</b>	<b>(\$50,630.06)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>052 - Central Services</b>									
Department <b>1630 - Millennium Drive Complex</b>									
SubDepartment <b>B100 - Buildings</b>									
4051	Water & Sewer Charges	.00	.00	.00	4,516.80	.00	4,516.80	(4,516.80)	+++
4053	Gas & Heating Oil	.00	.00	.00	3,099.02	.00	3,099.02	(3,099.02)	+++
4054	Electricity	.00	.00	.00	2,182.27	.00	2,182.27	(2,182.27)	+++
4070	Service Contracts	.00	.00	.00	1,477.96	.00	1,477.96	(1,477.96)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	3,520.30	(462.00)	3,520.30	(3,058.30)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,561.00	.00	1,561.00	(1,561.00)	+++
SubDepartment <b>B100 - Buildings</b> Totals		\$0.00	\$0.00	\$0.00	\$16,357.35	(\$462.00)	\$16,357.35	(\$15,895.35)	+++
SubDepartment <b>G100 - Grounds</b>									
4054	Electricity	.00	.00	.00	9.95	.00	9.95	(9.95)	+++
SubDepartment <b>G100 - Grounds</b> Totals		\$0.00	\$0.00	\$0.00	\$9.95	\$0.00	\$9.95	(\$9.95)	+++
Department <b>1630 - Millennium Drive Complex</b> Totals		\$0.00	\$0.00	\$0.00	\$16,367.30	(\$462.00)	\$16,367.30	(\$15,905.30)	+++
Org Function <b>052 - Central Services</b> Totals		\$0.00	\$0.00	\$0.00	\$269,295.85	(\$17,275.91)	\$269,295.85	(\$252,019.94)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>056 - Central Storeroom</b>									
Department <b>1660 - Central Storeroom</b>									
4061	Fine Paper	.00	.00	.00	1,163.95	(199.95)	1,163.95	(964.00)	+++
4112	Contractual Exp Coffee Supply	.00	.00	.00	346.13	.00	346.13	(346.13)	+++
4160	Contractual Expense	.00	.00	.00	609.06	.00	609.06	(609.06)	+++
4161	Contractual Expense Postage	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
4163	Contractual Exp Copier Health	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
4164	Contr Exp Copier	.00	2,000.00	2,000.00	402.40	.00	402.40	1,597.60	20
Department <b>1660 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$2,671.54	(\$199.95)	\$2,671.54	(\$2,471.59)	+++
Org Function <b>056 - Central Storeroom</b> Totals		\$0.00	\$0.00	\$0.00	\$2,671.54	(\$199.95)	\$2,671.54	(\$2,471.59)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>058 - Public Records</b>									
Department <b>1665 - Records Management</b>									
4055	Telephone	.00	.00	.00	24.77	.00	24.77	(24.77)	+++
4060	Office Supplies	.00	.00	.00	10.60	.00	10.60	(10.60)	+++
4070	Service Contracts	.00	.00	.00	176.86	.00	176.86	(176.86)	+++
4080	Professional Services	.00	.00	.00	835.51	.00	835.51	(835.51)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department <b>1665 - Records Management</b> Totals		\$0.00	\$0.00	\$0.00	\$1,974.10	\$0.00	\$1,974.10	(\$1,974.10)	+++
Org Function <b>058 - Public Records</b> Totals		\$0.00	\$0.00	\$0.00	\$1,974.10	\$0.00	\$1,974.10	(\$1,974.10)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>060 - Data Processing</b>									
Department <b>1680 - Information &amp; Technology Serv</b>									
1000	Regular Earnings	.00	.00	.00	69,641.40	.00	69,641.40	(69,641.40)	+++
1951	Overtime Earnings	.00	.00	.00	525.26	.00	525.26	(525.26)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	2,027.77	(2,027.03)	2,027.77	(.74)	+++
4020	Travel Training Development	.00	.00	.00	291.13	.00	291.13	(291.13)	+++
4055	Telephone	.00	.00	.00	2,232.57	.00	2,232.57	(2,232.57)	+++
4060	Office Supplies	.00	.00	.00	15.68	.00	15.68	(15.68)	+++
4070	Service Contracts	.00	.00	.00	62,595.89	14,000.43	62,595.89	(76,596.32)	+++
8100	FICA	.00	.00	.00	5,115.59	.00	5,115.59	(5,115.59)	+++
8300	Health Insurance	.00	.00	.00	14,887.57	.00	14,887.57	(14,887.57)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,403.60	.00	1,403.60	(1,403.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	412.08	.00	412.08	(412.08)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	656.18	.00	656.18	(656.18)	+++
Department <b>1680 - Information &amp; Technology Serv</b> Totals		\$0.00	\$0.00	\$0.00	\$159,804.72	\$11,973.40	\$159,804.72	(\$171,778.12)	+++
Org Function <b>060 - Data Processing</b> Totals		\$0.00	\$0.00	\$0.00	\$159,804.72	\$11,973.40	\$159,804.72	(\$171,778.12)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>062 - Unallocated Insurance</b>								
	Department <b>1910 - Unallocated Insurance</b>								
4090	Insurance	.00	.00	.00	762.47	.00	762.47	(762.47)	+++
	Department <b>1910 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$762.47	\$0.00	\$762.47	(\$762.47)	+++
	Org Function <b>062 - Unallocated Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$762.47	\$0.00	\$762.47	(\$762.47)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>064 - Municipal Assoc Dues</b>								
	Department <b>1920 - Municipal Association Dues</b>								
4020	Travel Training Development	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
	Department <b>1920 - Municipal Association Dues</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>(\$55.00)</u>	<u>+++</u>
	Org Function <b>064 - Municipal Assoc Dues</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>(\$55.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>069 - Other Government Support</b>									
Department <b>1989 - Grant Admin &amp; Mgt Services</b>									
1000	Regular Earnings	.00	.00	.00	4,580.14	.00	4,580.14	(4,580.14)	+++
4055	Telephone	.00	.00	.00	36.32	.00	36.32	(36.32)	+++
8100	FICA	.00	.00	.00	350.37	.00	350.37	(350.37)	+++
Department <b>1989 - Grant Admin &amp; Mgt Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,966.83</b>	<b>\$0.00</b>	<b>\$4,966.83</b>	<b>(\$4,966.83)</b>	<b>+++</b>
Org Function <b>069 - Other Government Support Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,966.83</b>	<b>\$0.00</b>	<b>\$4,966.83</b>	<b>(\$4,966.83)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>070 - Community College</b>								
	Department <b>2490 - Community College</b>								
<b>4160</b>	Contractual Expense	.00	.00	.00	9,458.36	.00	9,458.36	(9,458.36)	+++
	Department <b>2490 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$9,458.36	\$0.00	\$9,458.36	(\$9,458.36)	+++
	Org Function <b>070 - Community College</b> Totals	\$0.00	\$0.00	\$0.00	\$9,458.36	\$0.00	\$9,458.36	(\$9,458.36)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>071 - EDU Handicap Children</b>									
Department <b>2960 - Education Handicapped Children</b>									
4470	Handicapped Children	.00	.00	.00	30,386.38	.00	30,386.38	(30,386.38)	+++
	Department <b>2960 - Education Handicapped Children</b>	\$0.00	\$0.00	\$0.00	\$30,386.38	\$0.00	\$30,386.38	(\$30,386.38)	+++
	Totals								

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>071 - EDU Handicap Children</b>									
Department <b>2961 - Transp Handicapped Children</b>									
4470	Handicapped Children	.00	.00	.00	1,330.55	.00	1,330.55	(1,330.55)	+++
Department <b>2961 - Transp Handicapped Children</b> Totals		\$0.00	\$0.00	\$0.00	\$1,330.55	\$0.00	\$1,330.55	(\$1,330.55)	+++
Org Function <b>071 - EDU Handicap Children</b> Totals		\$0.00	\$0.00	\$0.00	\$31,716.93	\$0.00	\$31,716.93	(\$31,716.93)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>074 - Sheriff</b>								
	Department <b>2989 - Other Education DARE</b>								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	912.77	.00	912.77	(912.77)	+++
	Department <b>2989 - Other Education DARE Totals</b>	\$0.00	\$0.00	\$0.00	\$912.77	\$0.00	\$912.77	(\$912.77)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3020 - E911 Telephone System</b>									
1000	Regular Earnings	.00	.00	.00	78,646.59	.00	78,646.59	(78,646.59)	+++
1950	Temporary Earnings	.00	.00	.00	2,805.37	.00	2,805.37	(2,805.37)	+++
1951	Overtime Earnings	.00	.00	.00	6,839.21	.00	6,839.21	(6,839.21)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	2,307.36	.00	(2,307.36)	+++
4020	Travel Training Development	.00	.00	.00	761.86	105.93	761.86	(867.79)	+++
4054	Electricity	.00	.00	.00	1,232.23	.00	1,232.23	(1,232.23)	+++
4055	Telephone	.00	.00	.00	9,771.56	.00	9,771.56	(9,771.56)	+++
4060	Office Supplies	.00	.00	.00	147.09	.00	147.09	(147.09)	+++
4070	Service Contracts	.00	.00	.00	435.56	.00	435.56	(435.56)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	.00	3,333.16	.00	(3,333.16)	+++
8100	FICA	.00	.00	.00	6,458.11	.00	6,458.11	(6,458.11)	+++
8300	Health Insurance	.00	.00	.00	16,964.14	.00	16,964.14	(16,964.14)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,364.18	.00	3,364.18	(3,364.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	341.85	.00	341.85	(341.85)	+++
Department <b>3020 - E911 Telephone System Totals</b>		\$0.00	\$0.00	\$0.00	\$127,767.75	\$5,746.45	\$127,767.75	(\$133,514.20)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3110 - Sheriff</b>									
1000	Regular Earnings	.00	.00	.00	192,000.88	.00	192,000.88	(192,000.88)	+++
1950	Temporary Earnings	.00	.00	.00	43,895.14	.00	43,895.14	(43,895.14)	+++
1951	Overtime Earnings	.00	.00	.00	21,393.68	.00	21,393.68	(21,393.68)	+++
2100	Automotive Equip	.00	.00	.00	.00	541.55	.00	(541.55)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	3,450.68	(393.80)	3,450.68	(3,056.88)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	602.70	4,426.56	602.70	(5,029.26)	+++
4020	Travel Training Development	.00	.00	.00	379.00	.00	379.00	(379.00)	+++
4055	Telephone	.00	.00	.00	2,873.86	.00	2,873.86	(2,873.86)	+++
4060	Office Supplies	.00	.00	.00	313.95	.00	313.95	(313.95)	+++
4070	Service Contracts	.00	.00	.00	914.06	.00	914.06	(914.06)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	5,433.79	.00	5,433.79	(5,433.79)	+++
4080	Professional Services	.00	.00	.00	600.98	.00	600.98	(600.98)	+++
4100	Postage & Freight	.00	.00	.00	2.71	.00	2.71	(2.71)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	217.36	.00	217.36	(217.36)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	1,128.25	1,125.00	1,128.25	(2,253.25)	+++
4124	Gasoline	.00	.00	.00	18,387.13	.00	18,387.13	(18,387.13)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	273.48	.00	273.48	(273.48)	+++
4150	Office Equip Rental	.00	.00	.00	457.77	.00	457.77	(457.77)	+++
4280	Uniform Expense	.00	.00	.00	491.00	24,000.00	491.00	(24,491.00)	+++
4480	Banking Expenses	.00	.00	.00	1.40	.00	1.40	(1.40)	+++
4540	Law Enforcement Supplies	.00	.00	.00	869.30	.00	869.30	(869.30)	+++
8100	FICA	.00	.00	.00	18,972.85	.00	18,972.85	(18,972.85)	+++
8300	Health Insurance	.00	.00	.00	47,014.50	.00	47,014.50	(47,014.50)	+++
8311	Retiree Health Insurance	.00	.00	.00	41,910.00	.00	41,910.00	(41,910.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	994.40	.00	994.40	(994.40)	+++
Department <b>3110 - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,578.87</b>	<b>\$29,699.31</b>	<b>\$402,578.87</b>	<b>(\$432,278.18)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3111 - Cops School Resource Officer</b>									
1000	Regular Earnings	.00	.00	.00	30,083.74	.00	30,083.74	(30,083.74)	+++
1950	Temporary Earnings	.00	.00	.00	888.65	.00	888.65	(888.65)	+++
1951	Overtime Earnings	.00	.00	.00	3,631.83	.00	3,631.83	(3,631.83)	+++
8100	FICA	.00	.00	.00	2,523.56	.00	2,523.56	(2,523.56)	+++
8300	Health Insurance	.00	.00	.00	5,624.19	.00	5,624.19	(5,624.19)	+++
8313	Deferred Compensation Match	.00	.00	.00	341.89	.00	341.89	(341.89)	+++
Department <b>3111 - Cops School Resource Officer</b> Totals		\$0.00	\$0.00	\$0.00	\$43,093.86	\$0.00	\$43,093.86	(\$43,093.86)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3112 - Stop DWI</b>									
1000	Regular Earnings	.00	.00	.00	18,756.25	.00	18,756.25	(18,756.25)	+++
1951	Overtime Earnings	.00	.00	.00	2,072.86	.00	2,072.86	(2,072.86)	+++
4020	Travel Training Development	.00	.00	.00	413.20	.00	413.20	(413.20)	+++
8100	FICA	.00	.00	.00	1,511.87	.00	1,511.87	(1,511.87)	+++
8300	Health Insurance	.00	.00	.00	3,779.88	.00	3,779.88	(3,779.88)	+++
8313	Deferred Compensation Match	.00	.00	.00	224.72	.00	224.72	(224.72)	+++
Department <b>3112 - Stop DWI</b> Totals		\$0.00	\$0.00	\$0.00	\$26,758.78	\$0.00	\$26,758.78	(\$26,758.78)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3113 - Sheriffs Marine Patrol</b>									
1950	Temporary Earnings	.00	.00	.00	83.79	.00	83.79	(83.79)	+++
8100	FICA	.00	.00	.00	6.41	.00	6.41	(6.41)	+++
Department <b>3113 - Sheriffs Marine Patrol</b> Totals		\$0.00	\$0.00	\$0.00	\$90.20	\$0.00	\$90.20	(\$90.20)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3116 - Court Security</b>									
1000	Regular Earnings	.00	.00	.00	32,948.49	.00	32,948.49	(32,948.49)	+++
1950	Temporary Earnings	.00	.00	.00	2,230.81	.00	2,230.81	(2,230.81)	+++
1951	Overtime Earnings	.00	.00	.00	1,871.98	.00	1,871.98	(1,871.98)	+++
4060	Office Supplies	.00	.00	.00	48.58	.00	48.58	(48.58)	+++
8100	FICA	.00	.00	.00	2,662.00	.00	2,662.00	(2,662.00)	+++
8300	Health Insurance	.00	.00	.00	10,111.41	.00	10,111.41	(10,111.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	316.53	.00	316.53	(316.53)	+++
Department <b>3116 - Court Security</b> Totals		\$0.00	\$0.00	\$0.00	\$50,189.80	\$0.00	\$50,189.80	(\$50,189.80)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>A - General Fund</b>								
	<b>EXPENSE</b>								
	Org Function <b>074 - Sheriff</b>								
	Department <b>3120 - SLETPP Homeland Security</b>								
2400	Law Enforce Fire Safety Equip	.00	37,489.00	37,489.00	37,204.55	(36,920.10)	37,204.55	37,204.55	1
	Department <b>3120 - SLETPP Homeland Security</b> Totals	\$0.00	\$37,489.00	\$37,489.00	\$37,204.55	(\$36,920.10)	\$37,204.55	\$37,204.55	1%

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	<b>A - General Fund</b>								
	EXPENSE								
	Org Function <b>074 - Sheriff</b>								
	Department <b>3123 - SLETPP Homeland Security FY</b>								
2400	Law Enforce Fire Safety Equip	.00	37,489.00	37,489.00	.00	.00	.00	37,489.00	0
	Department <b>3123 - SLETPP Homeland Security FY Totals</b>	<b>\$0.00</b>	<b>\$37,489.00</b>	<b>\$37,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,489.00</b>	<b>0%</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3143 - Alternatives To Incar</b>									
1000	Regular Earnings	.00	.00	.00	6,977.60	.00	6,977.60	(6,977.60)	+++
1950	Temporary Earnings	.00	.00	.00	211.00	.00	211.00	(211.00)	+++
1951	Overtime Earnings	.00	.00	.00	284.61	.00	284.61	(284.61)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	22.60	.00	22.60	(22.60)	+++
4122	Parts & Supplies	.00	.00	.00	391.34	(350.00)	391.34	(41.34)	+++
8100	FICA	.00	.00	.00	531.31	.00	531.31	(531.31)	+++
Department <b>3143 - Alternatives To Incar</b> Totals		\$0.00	\$0.00	\$0.00	\$8,418.46	(\$350.00)	\$8,418.46	(\$8,068.46)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3147 - Juvenile Aid</b>									
1000	Regular Earnings	.00	.00	.00	49,320.25	.00	49,320.25	(49,320.25)	+++
1951	Overtime Earnings	.00	.00	.00	8,494.26	.00	8,494.26	(8,494.26)	+++
8100	FICA	.00	.00	.00	4,252.28	.00	4,252.28	(4,252.28)	+++
8300	Health Insurance	.00	.00	.00	10,003.28	.00	10,003.28	(10,003.28)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8313	Deferred Compensation Match	.00	.00	.00	144.51	.00	144.51	(144.51)	+++
Department <b>3147 - Juvenile Aid</b> Totals		\$0.00	\$0.00	\$0.00	\$74,651.07	\$0.00	\$74,651.07	(\$74,651.07)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3150 - Jail</b>									
1000	Regular Earnings	.00	.00	.00	228,106.61	.00	228,106.61	(228,106.61)	+++
1950	Temporary Earnings	.00	.00	.00	48,022.44	.00	48,022.44	(48,022.44)	+++
1951	Overtime Earnings	.00	.00	.00	28,844.22	.00	28,844.22	(28,844.22)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	244.45	.00	244.45	(244.45)	+++
4020	Travel Training Development	.00	.00	.00	556.99	.00	556.99	(556.99)	+++
4051	Water & Sewer Charges	.00	.00	.00	8,766.80	.00	8,766.80	(8,766.80)	+++
4053	Gas & Heating Oil	.00	.00	.00	5,169.37	.00	5,169.37	(5,169.37)	+++
4054	Electricity	.00	.00	.00	10,424.81	.00	10,424.81	(10,424.81)	+++
4060	Office Supplies	.00	.00	.00	367.97	.00	367.97	(367.97)	+++
4070	Service Contracts	.00	.00	.00	696.46	.00	696.46	(696.46)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	4,845.44	61,112.88	4,845.44	(65,958.32)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	789.87	(702.90)	789.87	(86.97)	+++
4440	Medical & Safety Supplies	.00	.00	.00	36,873.13	.00	36,873.13	(36,873.13)	+++
4450	Food	.00	.00	.00	21,527.40	222,956.44	21,527.40	(244,483.84)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,012.00	1,400.00	1,012.00	(2,412.00)	+++
8100	FICA	.00	.00	.00	22,082.74	.00	22,082.74	(22,082.74)	+++
8300	Health Insurance	.00	.00	.00	58,455.84	.00	58,455.84	(58,455.84)	+++
8311	Retiree Health Insurance	.00	.00	.00	17,615.01	.00	17,615.01	(17,615.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,273.91	.00	2,273.91	(2,273.91)	+++
Department <b>3150 - Jail Totals</b>		\$0.00	\$0.00	\$0.00	\$496,675.46	\$284,766.42	\$496,675.46	(\$781,441.88)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3154 - Victim Specialist Program</b>									
1000	Regular Earnings	.00	.00	.00	4,732.82	.00	4,732.82	(4,732.82)	+++
8100	FICA	.00	.00	.00	362.06	.00	362.06	(362.06)	+++
8300	Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
Department <b>3154 - Victim Specialist Program Totals</b>		\$0.00	\$0.00	\$0.00	\$6,022.57	\$0.00	\$6,022.57	(\$6,022.57)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>074 - Sheriff</b>									
Department <b>3171 - Regional Crime Lab</b>									
4160	Contractual Expense	.00	.00	.00	1,356.00	.00	1,356.00	(1,356.00)	+++
	Department <b>3171 - Regional Crime Lab</b> Totals	\$0.00	\$0.00	\$0.00	\$1,356.00	\$0.00	\$1,356.00	(\$1,356.00)	+++
	Org Function <b>074 - Sheriff</b> Totals	\$0.00	\$74,978.00	\$74,978.00	\$1,275,720.14	\$282,942.08	\$1,275,720.14	(\$1,483,684.22)	2079%

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>076 - Probation</b>									
Department <b>3140 - Probation</b>									
1000	Regular Earnings	.00	.00	.00	60,339.52	.00	60,339.52	(60,339.52)	+++
1951	Overtime Earnings	.00	.00	.00	1,968.26	.00	1,968.26	(1,968.26)	+++
4020	Travel Training Development	.00	.00	.00	354.84	.00	354.84	(354.84)	+++
4025	Conferences & Seminars	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4055	Telephone	.00	.00	.00	757.58	.00	757.58	(757.58)	+++
4060	Office Supplies	.00	.00	.00	355.44	.00	355.44	(355.44)	+++
4076	Copier Expense	.00	.00	.00	85.32	.00	85.32	(85.32)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	511.65	.00	511.65	(511.65)	+++
8100	FICA	.00	.00	.00	4,558.93	.00	4,558.93	(4,558.93)	+++
8300	Health Insurance	.00	.00	.00	15,638.66	.00	15,638.66	(15,638.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,780.41	.00	2,780.41	(2,780.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	680.42	.00	680.42	(680.42)	+++
Department <b>3140 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$88,051.03	\$0.00	\$88,051.03	(\$88,051.03)	+++
Org Function <b>076 - Probation</b> Totals		\$0.00	\$0.00	\$0.00	\$88,051.03	\$0.00	\$88,051.03	(\$88,051.03)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>084 - Traffic Safety</b>									
Department <b>3310 - Traffic Safety</b>									
1950	Temporary Earnings	.00	.00	.00	662.00	.00	662.00	(662.00)	+++
4020	Travel Training Development	.00	.00	.00	306.77	.00	306.77	(306.77)	+++
4055	Telephone	.00	.00	.00	27.50	.00	27.50	(27.50)	+++
8100	FICA	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
Department <b>3310 - Traffic Safety</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046.91</b>	<b>\$0.00</b>	<b>\$1,046.91</b>	<b>(\$1,046.91)</b>	<b>+++</b>
Org Function <b>084 - Traffic Safety</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046.91</b>	<b>\$0.00</b>	<b>\$1,046.91</b>	<b>(\$1,046.91)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>A - General Fund</b>								
	EXPENSE								
	Org Function <b>086 - Fire</b>								
	Department <b>3412 - Hazardous Material</b>								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	480.20	.00	480.20	(480.20)	+++
	Department <b>3412 - Hazardous Material</b> Totals	\$0.00	\$0.00	\$0.00	\$480.20	\$0.00	\$480.20	(\$480.20)	+++
	Org Function <b>086 - Fire</b> Totals	\$0.00	\$0.00	\$0.00	\$480.20	\$0.00	\$480.20	(\$480.20)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>090 - Civil Defense</b>									
Department <b>3640 - Emergency Management Services</b>									
1000	Regular Earnings	.00	.00	.00	6,322.52	.00	6,322.52	(6,322.52)	+++
4020	Travel Training Development	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	358.33	.00	358.33	(358.33)	+++
4054	Electricity	.00	.00	.00	1,022.95	.00	1,022.95	(1,022.95)	+++
4055	Telephone	.00	.00	.00	710.94	.00	710.94	(710.94)	+++
4060	Office Supplies	.00	.00	.00	260.21	.00	260.21	(260.21)	+++
4070	Service Contracts	.00	.00	.00	1,067.21	.00	1,067.21	(1,067.21)	+++
4280	Uniform Expense	.00	.00	.00	422.25	.00	422.25	(422.25)	+++
8100	FICA	.00	.00	.00	483.67	.00	483.67	(483.67)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
Department <b>3640 - Emergency Management Services</b>		\$0.00	\$0.00	\$0.00	\$13,722.75	\$0.00	\$13,722.75	(\$13,722.75)	+++
Totals									
Org Function <b>090 - Civil Defense</b> Totals		\$0.00	\$0.00	\$0.00	\$13,722.75	\$0.00	\$13,722.75	(\$13,722.75)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>3510 - Control Of Dogs</b>									
1000	Regular Earnings	.00	.00	.00	6,858.91	.00	6,858.91	(6,858.91)	+++
1950	Temporary Earnings	.00	.00	.00	1,525.48	.00	1,525.48	(1,525.48)	+++
1951	Overtime Earnings	.00	.00	.00	110.48	.00	110.48	(110.48)	+++
4053	Gas & Heating Oil	.00	.00	.00	16.33	.00	16.33	(16.33)	+++
4054	Electricity	.00	.00	.00	208.49	.00	208.49	(208.49)	+++
4070	Service Contracts	.00	.00	.00	86.00	.00	86.00	(86.00)	+++
4080	Professional Services	.00	.00	.00	148.94	.00	148.94	(148.94)	+++
4100	Postage & Freight	.00	.00	.00	45.70	.00	45.70	(45.70)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	751.00	.00	751.00	(751.00)	+++
8100	FICA	.00	.00	.00	610.91	.00	610.91	(610.91)	+++
8300	Health Insurance	.00	.00	.00	1,404.74	.00	1,404.74	(1,404.74)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	75.06	.00	75.06	(75.06)	+++
Department <b>3510 - Control Of Dogs Totals</b>		\$0.00	\$0.00	\$0.00	\$12,768.40	\$0.00	\$12,768.40	(\$12,768.40)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
1000	Regular Earnings	.00	.00	.00	80,067.08	.00	80,067.08	(80,067.08)	+++
1950	Temporary Earnings	.00	.00	.00	673.28	.00	673.28	(673.28)	+++
1951	Overtime Earnings	.00	.00	.00	568.04	.00	568.04	(568.04)	+++
8100	FICA	.00	.00	.00	5,878.93	.00	5,878.93	(5,878.93)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,721.54	.00	8,721.54	(8,721.54)	+++
SubDepartment <b>1000 - Administrative</b>									
4020	Travel Training Development	.00	.00	.00	5,600.00	.00	5,600.00	(5,600.00)	+++
4025	Conferences & Seminars	.00	.00	.00	30.20	.00	30.20	(30.20)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	571.54	.00	571.54	(571.54)	+++
<b>4060 - Office Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571.54</b>	<b>\$0.00</b>	<b>\$571.54</b>	<b>(\$571.54)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	1,111.06	.00	1,111.06	(1,111.06)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.404	Professional Services Pro Svcs BOH	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>(\$60.00)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	20.05	.00	20.05	(20.05)	+++
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	363.57	.00	363.57	(363.57)	+++
<b>4340 - Medical Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.57</b>	<b>\$0.00</b>	<b>\$363.57</b>	<b>(\$363.57)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	8,156.29	.00	8,156.29	(8,156.29)	+++
8313	Deferred Compensation Match	.00	.00	.00	43.43	.00	43.43	(43.43)	+++
SubDepartment <b>1000 - Administrative Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,956.14</b>	<b>\$0.00</b>	<b>\$15,956.14</b>	<b>(\$15,956.14)</b>	<b>+++</b>
SubDepartment <b>3500 - Chronic Disease Prevention</b>									
4200	Advertising Fees Or Expense	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
8300	Health Insurance	.00	.00	.00	546.31	.00	546.31	(546.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	17.28	.00	17.28	(17.28)	+++
SubDepartment <b>3500 - Chronic Disease Prevention Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608.59</b>	<b>\$0.00</b>	<b>\$608.59</b>	<b>(\$608.59)</b>	<b>+++</b>
SubDepartment <b>4600 - 3 5 Program</b>									
8300	Health Insurance	.00	.00	.00	312.42	.00	312.42	(312.42)	+++
SubDepartment <b>4600 - 3 5 Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.42</b>	<b>\$0.00</b>	<b>\$312.42</b>	<b>(\$312.42)</b>	<b>+++</b>
SubDepartment <b>5000 - Community Health Assessment</b>									
4100	Postage & Freight	.00	.00	.00	11.50	.00	11.50	(11.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	537.50	.00	537.50	(537.50)	+++
8300	Health Insurance	.00	.00	.00	1,510.75	.00	1,510.75	(1,510.75)	+++
8313	Deferred Compensation Match	.00	.00	.00	48.58	.00	48.58	(48.58)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
	SubDepartment <b>5000 - Community Health Assessment Totals</b>	\$0.00	\$0.00	\$0.00	\$2,108.33	\$0.00	\$2,108.33	(\$2,108.33)	+++
	SubDepartment <b>8000 - Emergency Prep (non grant)</b>								
8300	Health Insurance	.00	.00	.00	445.85	.00	445.85	(445.85)	+++
8313	Deferred Compensation Match	.00	.00	.00	30.55	.00	30.55	(30.55)	+++
	SubDepartment <b>8000 - Emergency Prep (non grant) Totals</b>	\$0.00	\$0.00	\$0.00	\$476.40	\$0.00	\$476.40	(\$476.40)	+++
	SubDepartment <b>CDC0 - Communicable Disease Control</b>								
	Program <b>3100 - STD</b>								
8300	Health Insurance	.00	.00	.00	152.05	.00	152.05	(152.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.15	.00	1.15	(1.15)	+++
	Program <b>3100 - STD Totals</b>	\$0.00	\$0.00	\$0.00	\$153.20	\$0.00	\$153.20	(\$153.20)	+++
	Program <b>3200 - TB</b>								
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++
4100	Postage & Freight	.00	.00	.00	1.30	.00	1.30	(1.30)	+++
8300	Health Insurance	.00	.00	.00	72.96	.00	72.96	(72.96)	+++
	Program <b>3200 - TB Totals</b>	\$0.00	\$0.00	\$0.00	\$2,574.26	\$0.00	\$2,574.26	(\$2,574.26)	+++
	Program <b>3300 - Communicable Disease</b>								
1000	Regular Earnings	.00	.00	.00	(898.00)	.00	(898.00)	898.00	+++
1952	Scheduled Overtime	.00	.00	.00	898.00	.00	898.00	(898.00)	+++
4100	Postage & Freight	.00	.00	.00	25.50	.00	25.50	(25.50)	+++
8300	Health Insurance	.00	.00	.00	1,211.11	.00	1,211.11	(1,211.11)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.30	.00	2.30	(2.30)	+++
	Program <b>3300 - Communicable Disease Totals</b>	\$0.00	\$0.00	\$0.00	\$1,238.91	\$0.00	\$1,238.91	(\$1,238.91)	+++
	Program <b>3400 - Immunization (non-grant)</b>								
4070	Service Contracts	.00	.00	.00	65.14	.00	65.14	(65.14)	+++
4100	Postage & Freight	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
8300	Health Insurance	.00	.00	.00	587.40	.00	587.40	(587.40)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.88	.00	2.88	(2.88)	+++
	Program <b>3400 - Immunization (non-grant) Totals</b>	\$0.00	\$0.00	\$0.00	\$656.42	\$0.00	\$656.42	(\$656.42)	+++
	SubDepartment <b>CDC0 - Communicable Disease Control Totals</b>	\$0.00	\$0.00	\$0.00	\$4,622.79	\$0.00	\$4,622.79	(\$4,622.79)	+++
	SubDepartment <b>EH00 - Environmental Health</b>								
	Program <b>2300 - Lead (non-grant)</b>								
8300	Health Insurance	.00	.00	.00	274.43	.00	274.43	(274.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	19.61	.00	19.61	(19.61)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>EH00 - Environmental Health</b>									
Program <b>2300 - Lead (non-grant) Totals</b>		\$0.00	\$0.00	\$0.00	\$294.04	\$0.00	\$294.04	(\$294.04)	+++
Program <b>2700 - Injury Prevention</b>									
4100	Postage & Freight	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
8300	Health Insurance	.00	.00	.00	26.83	.00	26.83	(26.83)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.15	.00	1.15	(1.15)	+++
Program <b>2700 - Injury Prevention Totals</b>		\$0.00	\$0.00	\$0.00	\$28.98	\$0.00	\$28.98	(\$28.98)	+++
Program <b>6000 - Comm EH and Food Protection Prog</b>									
1000	Regular Earnings	.00	.00	.00	65.21	.00	65.21	(65.21)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	820.00	(820.00)	820.00	.00	+++
4020	Travel Training Development	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
<b>4060 Office Supplies</b>									
4060.500	Office Supplies General Supp	.00	.00	.00	161.42	.00	161.42	(161.42)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$161.42	\$0.00	\$161.42	(\$161.42)	+++
<b>4080 Professional Services</b>									
4080.000	Professional Services Other	.00	.00	.00	4,358.75	.00	4,358.75	(4,358.75)	+++
<b>4080 - Professional Services Totals</b>		\$0.00	\$0.00	\$0.00	\$4,358.75	\$0.00	\$4,358.75	(\$4,358.75)	+++
4100	Postage & Freight	.00	.00	.00	218.70	.00	218.70	(218.70)	+++
4124	Gasoline	.00	.00	.00	33.17	.00	33.17	(33.17)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
<b>4340 Medical Travel</b>									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	242.95	.00	242.95	(242.95)	+++
<b>4340 - Medical Travel Totals</b>		\$0.00	\$0.00	\$0.00	\$242.95	\$0.00	\$242.95	(\$242.95)	+++
8100	FICA	.00	.00	.00	4.81	.00	4.81	(4.81)	+++
8300	Health Insurance	.00	.00	.00	6,689.35	.00	6,689.35	(6,689.35)	+++
8313	Deferred Compensation Match	.00	.00	.00	315.58	.00	315.58	(315.58)	+++
Program <b>6000 - Comm EH and Food Protection Prog Totals</b>		\$0.00	\$0.00	\$0.00	\$13,019.94	(\$820.00)	\$13,019.94	(\$12,199.94)	+++
Program <b>6005 - EH Exposure Invest Assess Resp</b>									
8300	Health Insurance	.00	.00	.00	8.52	.00	8.52	(8.52)	+++
Program <b>6005 - EH Exposure Invest Assess Resp Totals</b>		\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$8.52	(\$8.52)	+++
Program <b>6010 - Radiation Protection Programs</b>									
8300	Health Insurance	.00	.00	.00	114.55	.00	114.55	(114.55)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.68	.00	2.68	(2.68)	+++
Program <b>6010 - Radiation Protection Programs Totals</b>		\$0.00	\$0.00	\$0.00	\$117.23	\$0.00	\$117.23	(\$117.23)	+++
SubDepartment <b>EH00 - Environmental Health Totals</b>		\$0.00	\$0.00	\$0.00	\$13,468.71	(\$820.00)	\$13,468.71	(\$12,648.71)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4010 - Public Health</b>									
SubDepartment <b>FH00 - Family Health</b>									
Program <b>2800 - Child Health</b>									
1000	Regular Earnings	.00	.00	.00	(439.38)	.00	(439.38)	439.38	+++
4100	Postage & Freight	.00	.00	.00	1.50	.00	1.50	(1.50)	+++
8100	FICA	.00	.00	.00	(33.61)	.00	(33.61)	33.61	+++
Program <b>2800 - Child Health</b> Totals		\$0.00	\$0.00	\$0.00	(\$471.49)	\$0.00	(\$471.49)	\$471.49	+++
Program <b>2900 - Maternal and Child Health</b>									
<b>4340 Medical Travel</b>									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	10.93	.00	10.93	(10.93)	+++
<b>4340 - Medical Travel</b> Totals		\$0.00	\$0.00	\$0.00	\$10.93	\$0.00	\$10.93	(\$10.93)	+++
8300	Health Insurance	.00	.00	.00	2,453.32	.00	2,453.32	(2,453.32)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,708.10	.00	3,708.10	(3,708.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	.86	.00	.86	(.86)	+++
Program <b>2900 - Maternal and Child Health</b> Totals		\$0.00	\$0.00	\$0.00	\$6,173.21	\$0.00	\$6,173.21	(\$6,173.21)	+++
Program <b>2950 - Prenatal Postpartum Home Visit</b>									
8300	Health Insurance	.00	.00	.00	30.38	.00	30.38	(30.38)	+++
Program <b>2950 - Prenatal Postpartum Home Visit</b> Totals		\$0.00	\$0.00	\$0.00	\$30.38	\$0.00	\$30.38	(\$30.38)	+++
SubDepartment <b>FH00 - Family Health</b> Totals		\$0.00	\$0.00	\$0.00	\$5,732.10	\$0.00	\$5,732.10	(\$5,732.10)	+++
Department <b>4010 - Public Health</b> Totals		\$0.00	\$0.00	\$0.00	\$139,194.35	(\$820.00)	\$139,194.35	(\$138,374.35)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4035 - Reproductive Health Center</b>									
1000	Regular Earnings	.00	.00	.00	24,892.45	.00	24,892.45	(24,892.45)	+++
1950	Temporary Earnings	.00	.00	.00	4,480.86	.00	4,480.86	(4,480.86)	+++
1951	Overtime Earnings	.00	.00	.00	394.51	.00	394.51	(394.51)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	40.26	.00	40.26	(40.26)	+++
4055	Telephone	.00	.00	.00	115.20	.00	115.20	(115.20)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	57.30	.00	57.30	(57.30)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.30</b>	<b>\$0.00</b>	<b>\$57.30</b>	<b>(\$57.30)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	4,006.31	(3,546.18)	4,006.31	(460.13)	+++
4080	Professional Services	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4100	Postage & Freight	.00	.00	.00	21.55	.00	21.55	(21.55)	+++
4340	Medical Travel	.00	.00	.00	72.05	.00	72.05	(72.05)	+++
8100	FICA	.00	.00	.00	2,208.93	.00	2,208.93	(2,208.93)	+++
8300	Health Insurance	.00	.00	.00	4,279.75	.00	4,279.75	(4,279.75)	+++
8313	Deferred Compensation Match	.00	.00	.00	19.03	.00	19.03	(19.03)	+++
	<b>Department 4035 - Reproductive Health Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,688.20</b>	<b>(\$3,546.18)</b>	<b>\$41,688.20</b>	<b>(\$38,142.02)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4042 - Rabies Control</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	252.36	.00	252.36	(252.36)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.36</b>	<b>\$0.00</b>	<b>\$252.36</b>	<b>(\$252.36)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	245.05	.00	245.05	(245.05)	+++
	Department <b>4042 - Rabies Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497.41</b>	<b>\$0.00</b>	<b>\$497.41</b>	<b>(\$497.41)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4082 - W I C</b>									
1000	Regular Earnings	.00	.00	.00	20,858.78	.00	20,858.78	(20,858.78)	+++
1950	Temporary Earnings	.00	.00	.00	4,206.60	.00	4,206.60	(4,206.60)	+++
1951	Overtime Earnings	.00	.00	.00	249.60	.00	249.60	(249.60)	+++
4020	Travel Training Development	.00	.00	.00	60.05	.00	60.05	(60.05)	+++
4025	Conferences & Seminars	.00	.00	.00	37.38	.00	37.38	(37.38)	+++
4040	Building Rent & Real Property	.00	.00	.00	730.00	.00	730.00	(730.00)	+++
4055	Telephone	.00	.00	.00	156.23	.00	156.23	(156.23)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	431.03	.00	431.03	(431.03)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431.03</b>	<b>\$0.00</b>	<b>\$431.03</b>	<b>(\$431.03)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	446.65	.00	446.65	(446.65)	+++
4100	Postage & Freight	.00	.00	.00	38.75	57.23	38.75	(95.98)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	144.00	.00	144.00	(144.00)	+++
4124	Gasoline	.00	.00	.00	54.34	.00	54.34	(54.34)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	180.95	595.00	180.95	(775.95)	+++
4340	Medical Travel	.00	.00	.00	996.62	.00	996.62	(996.62)	+++
8100	FICA	.00	.00	.00	1,830.89	.00	1,830.89	(1,830.89)	+++
8300	Health Insurance	.00	.00	.00	4,319.61	.00	4,319.61	(4,319.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	98.58	.00	98.58	(98.58)	+++
	Department <b>4082 - W I C Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,840.06</b>	<b>\$652.23</b>	<b>\$34,840.06</b>	<b>(\$35,492.29)</b>	<b>+++</b>



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4083 - Hospice</b>									
1000	Regular Earnings	.00	.00	.00	29,048.02	.00	29,048.02	(29,048.02)	+++
1950	Temporary Earnings	.00	.00	.00	11,835.81	.00	11,835.81	(11,835.81)	+++
1951	Overtime Earnings	.00	.00	.00	309.09	.00	309.09	(309.09)	+++
1952	Scheduled Overtime	.00	.00	.00	1,127.54	.00	1,127.54	(1,127.54)	+++
4070	Service Contracts	.00	.00	.00	43.00	.00	43.00	(43.00)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.000	Professional Services Other	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4080.409	Professional Services Pro Svcs Physical Therapy	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	(\$190.00)	+++
4100	Postage & Freight	.00	.00	.00	116.06	.00	116.06	(116.06)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	847.11	.00	847.11	(847.11)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	732.45	.00	732.45	(732.45)	+++
	<b>4440 - Medical &amp; Safety Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$1,579.56	\$0.00	\$1,579.56	(\$1,579.56)	+++
8100	FICA	.00	.00	.00	2,992.90	.00	2,992.90	(2,992.90)	+++
8300	Health Insurance	.00	.00	.00	8,778.36	.00	8,778.36	(8,778.36)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,855.38	.00	1,855.38	(1,855.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.13	.00	25.13	(25.13)	+++
	Department <b>4083 - Hospice</b> Totals	\$0.00	\$0.00	\$0.00	\$57,900.85	\$0.00	\$57,900.85	(\$57,900.85)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4088 - Early Care Case Management</b>									
1000	Regular Earnings	.00	.00	.00	2,119.77	.00	2,119.77	(2,119.77)	+++
4055	Telephone	.00	.00	.00	46.40	.00	46.40	(46.40)	+++
4100	Postage & Freight	.00	.00	.00	289.93	.00	289.93	(289.93)	+++
8100	FICA	.00	.00	.00	157.95	.00	157.95	(157.95)	+++
8300	Health Insurance	.00	.00	.00	155.91	.00	155.91	(155.91)	+++
Department <b>4088 - Early Care Case Management Totals</b>		\$0.00	\$0.00	\$0.00	\$2,769.96	\$0.00	\$2,769.96	(\$2,769.96)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4091 - EI 0 2 Program</b>									
1000	Regular Earnings	.00	.00	.00	7,322.11	.00	7,322.11	(7,322.11)	+++
1951	Overtime Earnings	.00	.00	.00	23.06	.00	23.06	(23.06)	+++
4070	Service Contracts	.00	.00	.00	9,904.90	.00	9,904.90	(9,904.90)	+++
8100	FICA	.00	.00	.00	542.75	.00	542.75	(542.75)	+++
8300	Health Insurance	.00	.00	.00	742.15	.00	742.15	(742.15)	+++
Department <b>4091 - EI 0 2 Program Totals</b>		\$0.00	\$0.00	\$0.00	\$18,534.97	\$0.00	\$18,534.97	(\$18,534.97)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4093 - Tobacco Grant</b>									
1000	Regular Earnings	.00	.00	.00	2,081.58	.00	2,081.58	(2,081.58)	+++
4055	Telephone	.00	.00	.00	14.21	.00	14.21	(14.21)	+++
4124	Gasoline	.00	.00	.00	4.37	.00	4.37	(4.37)	+++
8100	FICA	.00	.00	.00	146.65	.00	146.65	(146.65)	+++
8300	Health Insurance	.00	.00	.00	367.31	.00	367.31	(367.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	37.63	.00	37.63	(37.63)	+++
Department <b>4093 - Tobacco Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$2,651.75	\$0.00	\$2,651.75	(\$2,651.75)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4094 - Lead Program Grant</b>									
1000	Regular Earnings	.00	.00	.00	874.17	.00	874.17	(874.17)	+++
1950	Temporary Earnings	.00	.00	.00	411.06	.00	411.06	(411.06)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
4340	Medical Travel	.00	.00	.00	150.80	.00	150.80	(150.80)	+++
8100	FICA	.00	.00	.00	94.91	.00	94.91	(94.91)	+++
8300	Health Insurance	.00	.00	.00	183.08	.00	183.08	(183.08)	+++
Department <b>4094 - Lead Program Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$1,714.52	\$0.00	\$1,714.52	(\$1,714.52)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4095 - Immunization Grant</b>									
1000	Regular Earnings	.00	.00	.00	625.81	.00	625.81	(625.81)	+++
1950	Temporary Earnings	.00	.00	.00	435.24	.00	435.24	(435.24)	+++
1951	Overtime Earnings	.00	.00	.00	32.24	.00	32.24	(32.24)	+++
4100	Postage & Freight	.00	.00	.00	36.95	.00	36.95	(36.95)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	707.50	.00	707.50	(707.50)	+++
4340	Medical Travel	.00	.00	.00	65.25	.00	65.25	(65.25)	+++
8100	FICA	.00	.00	.00	81.80	.00	81.80	(81.80)	+++
8300	Health Insurance	.00	.00	.00	98.71	.00	98.71	(98.71)	+++
Department <b>4095 - Immunization Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$2,083.50	\$0.00	\$2,083.50	(\$2,083.50)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4097 - Watershed Program</b>									
1000	Regular Earnings	.00	.00	.00	3,153.12	.00	3,153.12	(3,153.12)	+++
1951	Overtime Earnings	.00	.00	.00	111.78	.00	111.78	(111.78)	+++
4124	Gasoline	.00	.00	.00	6.42	.00	6.42	(6.42)	+++
8100	FICA	.00	.00	.00	238.71	.00	238.71	(238.71)	+++
8300	Health Insurance	.00	.00	.00	500.12	.00	500.12	(500.12)	+++
Department <b>4097 - Watershed Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.15</b>	<b>\$0.00</b>	<b>\$4,010.15</b>	<b>(\$4,010.15)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4101 - Foster Care Nurse</b>									
1000	Regular Earnings	.00	.00	.00	4,594.04	.00	4,594.04	(4,594.04)	+++
8100	FICA	.00	.00	.00	327.26	.00	327.26	(327.26)	+++
8300	Health Insurance	.00	.00	.00	612.94	.00	612.94	(612.94)	+++
Department <b>4101 - Foster Care Nurse Totals</b>		\$0.00	\$0.00	\$0.00	\$5,534.24	\$0.00	\$5,534.24	(\$5,534.24)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4106 - Public Water Supply Enhancemnt</b>									
1000	Regular Earnings	.00	.00	.00	5,292.71	.00	5,292.71	(5,292.71)	+++
4055	Telephone	.00	.00	.00	39.18	.00	39.18	(39.18)	+++
4100	Postage & Freight	.00	.00	.00	3.55	.00	3.55	(3.55)	+++
4124	Gasoline	.00	.00	.00	11.07	.00	11.07	(11.07)	+++
4340	Medical Travel	.00	.00	.00	40.83	.00	40.83	(40.83)	+++
4354	Laboratory - Env Health	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
8100	FICA	.00	.00	.00	390.16	.00	390.16	(390.16)	+++
8300	Health Insurance	.00	.00	.00	595.06	.00	595.06	(595.06)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.89	.00	25.89	(25.89)	+++
Department <b>4106 - Public Water Supply Enhancemnt</b>		\$0.00	\$0.00	\$0.00	\$6,458.45	\$0.00	\$6,458.45	(\$6,458.45)	+++
Totals									

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4111 - Children With Special Needs</b>									
1000	Regular Earnings	.00	.00	.00	352.06	.00	352.06	(352.06)	+++
8100	FICA	.00	.00	.00	24.96	.00	24.96	(24.96)	+++
8300	Health Insurance	.00	.00	.00	97.15	.00	97.15	(97.15)	+++
Department <b>4111 - Children With Special Needs Totals</b>		\$0.00	\$0.00	\$0.00	\$474.17	\$0.00	\$474.17	(\$474.17)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4112 - Emergency Preparedness</b>									
1000	Regular Earnings	.00	.00	.00	1,774.47	.00	1,774.47	(1,774.47)	+++
1951	Overtime Earnings	.00	.00	.00	58.66	.00	58.66	(58.66)	+++
4055	Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4070	Service Contracts	.00	.00	.00	1,035.50	.00	1,035.50	(1,035.50)	+++
4340	Medical Travel	.00	.00	.00	234.32	.00	234.32	(234.32)	+++
8100	FICA	.00	.00	.00	136.83	.00	136.83	(136.83)	+++
8313	Deferred Compensation Match	.00	.00	.00	36.66	.00	36.66	(36.66)	+++
Department <b>4112 - Emergency Preparedness</b> Totals		\$0.00	\$0.00	\$0.00	\$3,291.44	\$0.00	\$3,291.44	(\$3,291.44)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4113 - Medical Reserve Corp</b>									
4200	Advertising Fees Or Expense	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
	Department <b>4113 - Medical Reserve Corp</b> Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4115 - Community Health Worker Prgm</b>									
1000	Regular Earnings	.00	.00	.00	6,305.86	.00	6,305.86	(6,305.86)	+++
1950	Temporary Earnings	.00	.00	.00	2,450.93	.00	2,450.93	(2,450.93)	+++
1951	Overtime Earnings	.00	.00	.00	60.01	.00	60.01	(60.01)	+++
4055	Telephone	.00	.00	.00	25.29	.00	25.29	(25.29)	+++
4340	Medical Travel	.00	.00	.00	188.50	.00	188.50	(188.50)	+++
8100	FICA	.00	.00	.00	674.47	.00	674.47	(674.47)	+++
SubDepartment <b>CHWE - Community Health Worker</b>									
<b>Expand</b>									
1000	Regular Earnings	.00	(700.00)	(700.00)	.00	.00	.00	(700.00)	0
1950	Temporary Earnings	.00	(2,800.00)	(2,800.00)	.00	.00	.00	(2,800.00)	0
4020	Travel Training Development	.00	1,200.00	1,200.00	.00	.00	.00	1,200.00	0
4025	Conferences & Seminars	.00	400.00	400.00	.00	.00	.00	400.00	0
4055	Telephone	.00	.00	.00	10.33	.00	10.33	(10.33)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	200.00	200.00	.00	.00	.00	200.00	0
<b>4060 - Office Supplies Totals</b>		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
4200	Advertising Fees Or Expense	.00	1,000.00	1,000.00	1,020.00	.00	1,020.00	(20.00)	102
4340	Medical Travel	.00	1,000.00	1,000.00	152.54	.00	152.54	847.46	15
8100	FICA	.00	(300.00)	(300.00)	.00	.00	.00	(300.00)	0
SubDepartment <b>CHWE - Community Health Worker</b>		\$0.00	\$0.00	\$0.00	\$1,182.87	\$0.00	\$1,182.87	(\$1,182.87)	+++
<b>Expand Totals</b>									
Department <b>4115 - Community Health Worker Prgm</b>		\$0.00	\$0.00	\$0.00	\$10,887.93	\$0.00	\$10,887.93	(\$10,887.93)	+++
<b>Totals</b>									

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4250 - Chemical Dependency</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.437	Agency Contracts OASAS Svcs	.00	.00	.00	22,248.41	.00	22,248.41	(22,248.41)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	2,916.67	.00	2,916.67	(2,916.67)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	60,917.42	.00	60,917.42	(60,917.42)	+++
4190.448	Agency Contracts Jail Services	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
<b>4190 - Agency Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,582.50</b>	<b>\$0.00</b>	<b>\$103,582.50</b>	<b>(\$103,582.50)</b>	<b>+++</b>
Department <b>4250 - Chemical Dependency Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,582.50</b>	<b>\$0.00</b>	<b>\$103,582.50</b>	<b>(\$103,582.50)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
1000	Regular Earnings	.00	.00	.00	114,470.10	.00	114,470.10	(114,470.10)	+++
1950	Temporary Earnings	.00	.00	.00	25,547.88	.00	25,547.88	(25,547.88)	+++
1951	Overtime Earnings	.00	.00	.00	938.69	.00	938.69	(938.69)	+++
8100	FICA	.00	.00	.00	10,248.45	.00	10,248.45	(10,248.45)	+++
8300	Health Insurance	.00	.00	.00	19,552.13	.00	19,552.13	(19,552.13)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,061.43	.00	3,061.43	(3,061.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	995.34	.00	995.34	(995.34)	+++
SubDepartment <b>CL00 - Mental Health Clinic</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.000	Travel Training Development Other	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
<b>4020 - Travel Training Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>	<b>+++</b>
<b>4025</b>	<b>Conferences &amp; Seminars</b>								
4025.205	Conferences & Seminars Clinic	.00	.00	.00	299.00	.00	299.00	(299.00)	+++
<b>4025 - Conferences &amp; Seminars Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.00</b>	<b>\$0.00</b>	<b>\$299.00</b>	<b>(\$299.00)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	56.33	.00	56.33	(56.33)	+++
4060	Office Supplies	.00	.00	.00	608.40	(451.02)	608.40	(157.38)	+++
4070	Service Contracts	.00	.00	.00	2,480.00	.00	2,480.00	(2,480.00)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	510.00	.00	510.00	(510.00)	+++
<b>4080 - Professional Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>(\$510.00)</b>	<b>+++</b>
<b>4340</b>	<b>Medical Travel</b>								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	97.53	.00	97.53	(97.53)	+++
4340.105	Medical Travel Mileage Clinic	.00	.00	.00	544.53	.00	544.53	(544.53)	+++
<b>4340 - Medical Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642.06</b>	<b>\$0.00</b>	<b>\$642.06</b>	<b>(\$642.06)</b>	<b>+++</b>
8300	Health Insurance	.00	.00	.00	1,516.40	.00	1,516.40	(1,516.40)	+++
<b>SubDepartment CL00 - Mental Health Clinic Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,142.19</b>	<b>(\$451.02)</b>	<b>\$6,142.19</b>	<b>(\$5,691.17)</b>	<b>+++</b>
SubDepartment <b>HHAD - Health Home Adult</b>									
4055	Telephone	.00	.00	.00	128.98	.00	128.98	(128.98)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.703	Assistance Payments HH Adult	.00	.00	.00	960.13	.00	960.13	(960.13)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960.13</b>	<b>\$0.00</b>	<b>\$960.13</b>	<b>(\$960.13)</b>	<b>+++</b>
4340	Medical Travel	.00	.00	.00	394.97	.00	394.97	(394.97)	+++
<b>SubDepartment HHAD - Health Home Adult Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484.08</b>	<b>\$0.00</b>	<b>\$1,484.08</b>	<b>(\$1,484.08)</b>	<b>+++</b>
SubDepartment <b>HHCH - Health Home Child</b>									
4055	Telephone	.00	.00	.00	56.33	.00	56.33	(56.33)	+++
<b>4240</b>	<b>Assistance Payments</b>								
4240.704	Assistance Payments HH Child	.00	.00	.00	42.88	.00	42.88	(42.88)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>4310 - Mental Health Administration</b>									
SubDepartment <b>HHCH - Health Home Child</b>									
<b>4240 - Assistance Payments</b> Totals		\$0.00	\$0.00	\$0.00	\$42.88	\$0.00	\$42.88	(\$42.88)	+++
4340	Medical Travel	.00	.00	.00	100.63	.00	100.63	(100.63)	+++
SubDepartment <b>HHCH - Health Home Child</b> Totals		\$0.00	\$0.00	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++
SubDepartment <b>MH00 - Mental Health General</b>									
4020	Travel Training Development	.00	.00	.00	2,507.00	.00	2,507.00	(2,507.00)	+++
4055	Telephone	.00	.00	.00	52.74	.00	52.74	(52.74)	+++
4070	Service Contracts	.00	.00	.00	263.17	.00	263.17	(263.17)	+++
<b>4190 Agency Contracts</b>									
4190.430	Agency Contracts Compeer	.00	.00	.00	8,366.00	.00	8,366.00	(8,366.00)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	7,795.00	.00	7,795.00	(7,795.00)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	9,564.00	.00	9,564.00	(9,564.00)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	5,902.58	.00	5,902.58	(5,902.58)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	7,702.63	.00	7,702.63	(7,702.63)	+++
<b>4190 - Agency Contracts</b> Totals		\$0.00	\$0.00	\$0.00	\$39,330.21	\$0.00	\$39,330.21	(\$39,330.21)	+++
<b>4240 Assistance Payments</b>									
<b>4240.702 Skill Bdlg</b>									
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	1,038.46	.00	1,038.46	(1,038.46)	+++
<b>4240.702 - Skill Bdlg</b> Totals		\$0.00	\$0.00	\$0.00	\$1,038.46	\$0.00	\$1,038.46	(\$1,038.46)	+++
<b>4240 - Assistance Payments</b> Totals		\$0.00	\$0.00	\$0.00	\$1,038.46	\$0.00	\$1,038.46	(\$1,038.46)	+++
4340	Medical Travel	.00	.00	.00	78.21	.00	78.21	(78.21)	+++
8300	Health Insurance	.00	.00	.00	1,074.21	.00	1,074.21	(1,074.21)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.47	.00	1.47	(1.47)	+++
SubDepartment <b>MH00 - Mental Health General</b> Totals		\$0.00	\$0.00	\$0.00	\$44,345.47	\$0.00	\$44,345.47	(\$44,345.47)	+++
Department <b>4310 - Mental Health Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$226,985.60	(\$451.02)	\$226,985.60	(\$226,534.58)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>094 - Health</b>									
Department <b>6610 - Consumer Affairs</b>									
1000	Regular Earnings	.00	.00	.00	20.23	.00	20.23	(20.23)	+++
4410	Payments To Other Governments	.00	.00	.00	688.28	.00	688.28	(688.28)	+++
8100	FICA	.00	.00	.00	1.55	.00	1.55	(1.55)	+++
Department <b>6610 - Consumer Affairs</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$710.06</u>	<u>\$0.00</u>	<u>\$710.06</u>	<u>(\$710.06)</u>	<u>+++</u>
Org Function <b>094 - Health</b> Totals		<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$676,578.51</u>	<u>(\$4,164.97)</u>	<u>\$676,578.51</u>	<u>(\$669,913.54)</u>	<u>26897%</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>118 - Ambulance</b>									
Department <b>4013 - County Emergency Service</b>									
1000	Regular Earnings	.00	.00	.00	5,633.58	.00	5,633.58	(5,633.58)	+++
8100	FICA	.00	.00	.00	382.01	.00	382.01	(382.01)	+++
8300	Health Insurance	.00	.00	.00	1,493.62	.00	1,493.62	(1,493.62)	+++
SubDepartment <b>EMS1 - General EMS</b>									
4020	Travel Training Development	.00	.00	.00	593.78	.00	593.78	(593.78)	+++
4060	Office Supplies	.00	.00	.00	56.01	.00	56.01	(56.01)	+++
4280	Uniform Expense	.00	.00	.00	216.00	.00	216.00	(216.00)	+++
SubDepartment <b>EMS1 - General EMS Totals</b>		\$0.00	\$0.00	\$0.00	\$865.79	\$0.00	\$865.79	(\$865.79)	+++
SubDepartment <b>EMS2 - EMT Classes</b>									
4020	Travel Training Development	.00	.00	.00	1,349.55	.00	1,349.55	(1,349.55)	+++
4080	Professional Services	.00	.00	.00	7,998.00	.00	7,998.00	(7,998.00)	+++
4100	Postage & Freight	.00	.00	.00	63.80	.00	63.80	(63.80)	+++
SubDepartment <b>EMS2 - EMT Classes Totals</b>		\$0.00	\$0.00	\$0.00	\$9,411.35	\$0.00	\$9,411.35	(\$9,411.35)	+++
Department <b>4013 - County Emergency Service Totals</b>		\$0.00	\$0.00	\$0.00	\$17,786.35	\$0.00	\$17,786.35	(\$17,786.35)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>118 - Ambulance</b>									
Department <b>4014 - County Ambulance Service</b>									
1000	Regular Earnings	.00	.00	.00	57,551.04	.00	57,551.04	(57,551.04)	+++
1950	Temporary Earnings	.00	.00	.00	37,589.07	.00	37,589.07	(37,589.07)	+++
1951	Overtime Earnings	.00	.00	.00	28,505.24	.00	28,505.24	(28,505.24)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	260.52	(260.52)	260.52	.00	+++
4020	Travel Training Development	.00	.00	.00	7,889.71	.00	7,889.71	(7,889.71)	+++
4051	Water & Sewer Charges	.00	.00	.00	55.17	.00	55.17	(55.17)	+++
4053	Gas & Heating Oil	.00	.00	.00	356.15	.00	356.15	(356.15)	+++
4054	Electricity	.00	.00	.00	181.89	.00	181.89	(181.89)	+++
4060	Office Supplies	.00	.00	.00	159.73	.00	159.73	(159.73)	+++
<b>4080</b>	<b>Professional Services</b>								
4080	Professional Services	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	8,997.50	.00	8,997.50	(8,997.50)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,207.50</b>	<b>\$0.00</b>	<b>\$9,207.50</b>	<b>(\$9,207.50)</b>	<b>+++</b>
<b>4280</b>	<b>Uniform Expense</b>								
4280.208	Uniform Expense Uniforms	.00	.00	.00	736.05	(653.50)	736.05	(82.55)	+++
	<b>4280 - Uniform Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.05</b>	<b>(\$653.50)</b>	<b>\$736.05</b>	<b>(\$82.55)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	1,468.14	(1,443.25)	1,468.14	(24.89)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	2,365.80	.00	2,365.80	(2,365.80)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	595.77	.00	595.77	(595.77)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	934.89	.00	934.89	(934.89)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	843.41	.00	843.41	(843.41)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	1,362.34	.00	1,362.34	(1,362.34)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,570.35</b>	<b>(\$1,443.25)</b>	<b>\$7,570.35</b>	<b>(\$6,127.10)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	9,107.85	.00	9,107.85	(9,107.85)	+++
8300	Health Insurance	.00	.00	.00	10,931.99	.00	10,931.99	(10,931.99)	+++
8313	Deferred Compensation Match	.00	.00	.00	405.71	.00	405.71	(405.71)	+++
	<b>Department 4014 - County Ambulance Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,507.97</b>	<b>(\$2,357.27)</b>	<b>\$170,507.97</b>	<b>(\$168,150.70)</b>	<b>+++</b>
	<b>Org Function 118 - Ambulance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,294.32</b>	<b>(\$2,357.27)</b>	<b>\$188,294.32</b>	<b>(\$185,937.05)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
1000	Regular Earnings	.00	.00	.00	427,074.95	.00	427,074.95	(427,074.95)	+++
1950	Temporary Earnings	.00	.00	.00	10,341.67	.00	10,341.67	(10,341.67)	+++
1951	Overtime Earnings	.00	.00	.00	7,885.97	.00	7,885.97	(7,885.97)	+++
8100	FICA	.00	.00	.00	31,804.29	.00	31,804.29	(31,804.29)	+++
8300	Health Insurance	.00	.00	.00	120,098.85	.00	120,098.85	(120,098.85)	+++
8311	Retiree Health Insurance	.00	.00	.00	82,859.61	.00	82,859.61	(82,859.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,292.26	.00	2,292.26	(2,292.26)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	1,241.71	.00	1,241.71	(1,241.71)	+++
SubDepartment <b>F1 - Income Maintenance</b>									
4055	Telephone	.00	.00	.00	116.70	.00	116.70	(116.70)	+++
4150	Office Equip Rental	.00	.00	.00	140.67	.00	140.67	(140.67)	+++
SubDepartment <b>F1 - Income Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$257.37	\$0.00	\$257.37	(\$257.37)	+++
SubDepartment <b>F10 - Fraud</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	359.63	.00	359.63	(359.63)	+++
<b>4020 - Travel Training Development Totals</b>		\$0.00	\$0.00	\$0.00	\$359.63	\$0.00	\$359.63	(\$359.63)	+++
4055	Telephone	.00	.00	.00	107.33	.00	107.33	(107.33)	+++
SubDepartment <b>F10 - Fraud Totals</b>		\$0.00	\$0.00	\$0.00	\$466.96	\$0.00	\$466.96	(\$466.96)	+++
SubDepartment <b>F1714 - Heap Fed</b>									
4055	Telephone	.00	.00	.00	34.01	.00	34.01	(34.01)	+++
SubDepartment <b>F1714 - Heap Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$34.01	\$0.00	\$34.01	(\$34.01)	+++
SubDepartment <b>F1840 - BG FFFS Fed</b>									
4055	Telephone	.00	.00	.00	19.13	.00	19.13	(19.13)	+++
4190	Agency Contracts	.00	.00	.00	1,261.00	.00	1,261.00	(1,261.00)	+++
SubDepartment <b>F1840 - BG FFFS Fed Totals</b>		\$0.00	\$0.00	\$0.00	\$1,280.13	\$0.00	\$1,280.13	(\$1,280.13)	+++
SubDepartment <b>F2 - Services</b>									
<b>4020 Travel Training Development</b>									
4020.100	Travel Training Development Mileage	.00	.00	.00	9,031.15	.00	9,031.15	(9,031.15)	+++
<b>4020 - Travel Training Development Totals</b>		\$0.00	\$0.00	\$0.00	\$9,031.15	\$0.00	\$9,031.15	(\$9,031.15)	+++
4055	Telephone	.00	.00	.00	3,203.76	.00	3,203.76	(3,203.76)	+++
4080	Professional Services	.00	.00	.00	122.35	.00	122.35	(122.35)	+++
4124	Gasoline	.00	.00	.00	59.84	.00	59.84	(59.84)	+++
4150	Office Equip Rental	.00	.00	.00	169.65	.00	169.65	(169.65)	+++
4190	Agency Contracts	.00	.00	.00	25,873.00	.00	25,873.00	(25,873.00)	+++
SubDepartment <b>F2 - Services Totals</b>		\$0.00	\$0.00	\$0.00	\$38,459.75	\$0.00	\$38,459.75	(\$38,459.75)	+++
SubDepartment <b>F20 - Administration</b>									
2050	Office Mach Furniture Equip	.00	.00	.00	.00	493.73	.00	(493.73)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
SubDepartment <b>F20 - Administration</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	101.20	.00	101.20	(101.20)	+++
4020.207	Travel Training Development Books Film	.00	.00	.00	553.60	.00	553.60	(553.60)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.80</b>	<b>\$0.00</b>	<b>\$654.80</b>	<b>(\$654.80)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	876.48	.00	876.48	(876.48)	+++
4060	Office Supplies	.00	.00	.00	4,079.70	(1,410.00)	4,079.70	(2,669.70)	+++
4070	Service Contracts	.00	.00	.00	108,366.00	.00	108,366.00	(108,366.00)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	.00	6,000.00	.00	(6,000.00)	+++
4080	Professional Services	.00	.00	.00	242.25	.00	242.25	(242.25)	+++
4150	Office Equip Rental	.00	.00	.00	662.61	.00	662.61	(662.61)	+++
	<b>SubDepartment F20 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,881.84</b>	<b>\$5,083.73</b>	<b>\$114,881.84</b>	<b>(\$119,965.57)</b>	<b>+++</b>
SubDepartment <b>F3 - Employment</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020	Travel Training Development	.00	.00	.00	91.68	.00	91.68	(91.68)	+++
4020.708	Travel Training Development FSE T	.00	.00	.00	75.93	.00	75.93	(75.93)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.61</b>	<b>\$0.00</b>	<b>\$167.61</b>	<b>(\$167.61)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	175.03	.00	175.03	(175.03)	+++
4150	Office Equip Rental	.00	.00	.00	56.27	.00	56.27	(56.27)	+++
4190	Agency Contracts	.00	.00	.00	10,811.37	.00	10,811.37	(10,811.37)	+++
	<b>SubDepartment F3 - Employment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,210.28</b>	<b>\$0.00</b>	<b>\$11,210.28</b>	<b>(\$11,210.28)</b>	<b>+++</b>
SubDepartment <b>F4 - Medicaid</b>									
4055	Telephone	.00	.00	.00	294.28	.00	294.28	(294.28)	+++
4150	Office Equip Rental	.00	.00	.00	169.66	.00	169.66	(169.66)	+++
	<b>SubDepartment F4 - Medicaid Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.94</b>	<b>\$0.00</b>	<b>\$463.94</b>	<b>(\$463.94)</b>	<b>+++</b>
SubDepartment <b>F6 - Training</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.204	Travel Training Development Training	.00	.00	.00	272.51	.00	272.51	(272.51)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.51</b>	<b>\$0.00</b>	<b>\$272.51</b>	<b>(\$272.51)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	46.89	.00	46.89	(46.89)	+++
4124	Gasoline	.00	.00	.00	63.05	.00	63.05	(63.05)	+++
4150	Office Equip Rental	.00	.00	.00	36.20	.00	36.20	(36.20)	+++
	<b>SubDepartment F6 - Training Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418.65</b>	<b>\$0.00</b>	<b>\$418.65</b>	<b>(\$418.65)</b>	<b>+++</b>
SubDepartment <b>F7 - Foodstamps</b>									
4055	Telephone	.00	.00	.00	107.44	.00	107.44	(107.44)	+++
4150	Office Equip Rental	.00	.00	.00	84.40	.00	84.40	(84.40)	+++
	<b>SubDepartment F7 - Foodstamps Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.84</b>	<b>\$0.00</b>	<b>\$191.84</b>	<b>(\$191.84)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6010 - Social Services Administration</b>									
SubDepartment <b>F8 - Support Collection</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	92.00	.00	92.00	(92.00)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$92.00</b>	<b>(\$92.00)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	202.50	.00	202.50	(202.50)	+++
4150	Office Equip Rental	.00	.00	.00	108.60	.00	108.60	(108.60)	+++
	SubDepartment <b>F8 - Support Collection Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.10</b>	<b>\$0.00</b>	<b>\$403.10</b>	<b>(\$403.10)</b>	<b>+++</b>
	Department <b>6010 - Social Services Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,667.18</b>	<b>\$5,083.73</b>	<b>\$851,667.18</b>	<b>(\$856,750.91)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6055 - Day Care</b>								
4240	Assistance Payments	.00	.00	.00	73,777.34	.00	73,777.34	(73,777.34)	+++
	Department <b>6055 - Day Care Totals</b>	\$0.00	\$0.00	\$0.00	\$73,777.34	\$0.00	\$73,777.34	(\$73,777.34)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6070 - Service For Recipients</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	26,783.92	.00	26,783.92	(26,783.92)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	4,024.27	.00	4,024.27	(4,024.27)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,808.19</b>	<b>\$0.00</b>	<b>\$30,808.19</b>	<b>(\$30,808.19)</b>	<b>+++</b>
Department <b>6070 - Service For Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,808.19</b>	<b>\$0.00</b>	<b>\$30,808.19</b>	<b>(\$30,808.19)</b>	<b>+++</b>



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6102 - Medical AssistanceMMIS</b>								
4240	Assistance Payments	.00	.00	.00	691,032.00	.00	691,032.00	(691,032.00)	+++
	Department <b>6102 - Medical AssistanceMMIS Totals</b>	\$0.00	\$0.00	\$0.00	\$691,032.00	\$0.00	\$691,032.00	(\$691,032.00)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6109 - Family Assistance</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	70,479.39	.00	70,479.39	(70,479.39)	+++
4240.803	Assistance Payments FA	.00	.00	.00	46,694.68	.00	46,694.68	(46,694.68)	+++
4240.805	Assistance Payments EAF	.00	.00	.00	5,761.43	.00	5,761.43	(5,761.43)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	17,392.89	.00	17,392.89	(17,392.89)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	2,121.30	.00	2,121.30	(2,121.30)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,769.69</b>	<b>\$0.00</b>	<b>\$142,769.69</b>	<b>(\$142,769.69)</b>	<b>+++</b>
Department <b>6109 - Family Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,769.69</b>	<b>\$0.00</b>	<b>\$142,769.69</b>	<b>(\$142,769.69)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6119 - Child Care</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	77,757.91	.00	77,757.91	(77,757.91)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	19,014.35	.00	19,014.35	(19,014.35)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,837.26</b>	<b>\$0.00</b>	<b>\$96,837.26</b>	<b>(\$96,837.26)</b>	<b>+++</b>
Department <b>6119 - Child Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,837.26</b>	<b>\$0.00</b>	<b>\$96,837.26</b>	<b>(\$96,837.26)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6123 - Juvenile Delinquent Care</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	7,147.40	.00	7,147.40	(7,147.40)	+++
4240.820	Assistance Payments CW Juvenile PINS	.00	.00	.00	7,424.99	.00	7,424.99	(7,424.99)	+++
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,622.39</b>	<b>\$0.00</b>	<b>\$14,622.39</b>	<b>(\$14,622.39)</b>	<b>+++</b>
Department <b>6123 - Juvenile Delinquent Care Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,622.39</b>	<b>\$0.00</b>	<b>\$14,622.39</b>	<b>(\$14,622.39)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6124 - INSTITUTIONAL CARE PHC</b>								
4240	Assistance Payments	.00	.00	.00	14,101.90	.00	14,101.90	(14,101.90)	+++
	Department <b>6124 - INSTITUTIONAL CARE PHC Totals</b>	\$0.00	\$0.00	\$0.00	\$14,101.90	\$0.00	\$14,101.90	(\$14,101.90)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6140 - Home Relief</b>									
<b>4240</b>	<b>Assistance Payments</b>								
4240	Assistance Payments	.00	.00	.00	39,616.36	.00	39,616.36	(39,616.36)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	90,267.64	.00	90,267.64	(90,267.64)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	51,806.25	.00	51,806.25	(51,806.25)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	1,488.51	.00	1,488.51	(1,488.51)	+++
<b>4240 - Assistance Payments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,178.76</b>	<b>\$0.00</b>	<b>\$183,178.76</b>	<b>(\$183,178.76)</b>	<b>+++</b>
Department <b>6140 - Home Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,178.76</b>	<b>\$0.00</b>	<b>\$183,178.76</b>	<b>(\$183,178.76)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6141 - Social ServicesHEAP</b>								
4240	Assistance Payments	.00	.00	.00	157.02	.00	157.02	(157.02)	+++
	Department <b>6141 - Social ServicesHEAP</b> Totals	\$0.00	\$0.00	\$0.00	\$157.02	\$0.00	\$157.02	(\$157.02)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>122 - Social Services</b>								
	Department <b>6142 - Emergency Aid To Adults</b>								
4240	Assistance Payments	.00	.00	.00	7,655.75	.00	7,655.75	(7,655.75)	+++
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$0.00	\$0.00	\$0.00	\$7,655.75	\$0.00	\$7,655.75	(\$7,655.75)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>122 - Social Services</b>									
Department <b>6311 - Housing</b>									
1000	Regular Earnings	.00	.00	.00	16,853.20	.00	16,853.20	(16,853.20)	+++
1951	Overtime Earnings	.00	.00	.00	204.39	.00	204.39	(204.39)	+++
4020	Travel Training Development	.00	.00	.00	538.58	.00	538.58	(538.58)	+++
4055	Telephone	.00	.00	.00	134.97	.00	134.97	(134.97)	+++
4080	Professional Services	.00	.00	.00	21.00	.00	21.00	(21.00)	+++
4100	Postage & Freight	.00	.00	.00	424.85	.00	424.85	(424.85)	+++
8100	FICA	.00	.00	.00	1,213.32	.00	1,213.32	(1,213.32)	+++
8300	Health Insurance	.00	.00	.00	7,445.43	.00	7,445.43	(7,445.43)	+++
Department <b>6311 - Housing</b> Totals		\$0.00	\$0.00	\$0.00	\$26,835.74	\$0.00	\$26,835.74	(\$26,835.74)	+++
Org Function <b>122 - Social Services</b> Totals		\$0.00	\$0.00	\$0.00	\$2,133,443.22	\$5,083.73	\$2,133,443.22	(\$2,138,526.95)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>160 - Community Service Block</b>									
Department <b>6313 - Community Service Block Grant</b>									
1000	Regular Earnings	.00	.00	.00	3,408.80	.00	3,408.80	(3,408.80)	+++
1950	Temporary Earnings	.00	.00	.00	23.12	.00	23.12	(23.12)	+++
4020	Travel Training Development	.00	.00	.00	(854.96)	.00	(854.96)	854.96	+++
4055	Telephone	.00	.00	.00	32.66	.00	32.66	(32.66)	+++
4060	Office Supplies	.00	.00	.00	6.13	.00	6.13	(6.13)	+++
4150	Office Equip Rental	.00	.00	.00	21.06	.00	21.06	(21.06)	+++
4190	Agency Contracts	.00	.00	.00	31,731.64	.00	31,731.64	(31,731.64)	+++
4533	Participant Training Supplies	.00	.00	.00	104.40	.00	104.40	(104.40)	+++
8100	FICA	.00	.00	.00	255.93	.00	255.93	(255.93)	+++
8300	Health Insurance	.00	.00	.00	40.56	.00	40.56	(40.56)	+++
8313	Deferred Compensation Match	.00	.00	.00	68.17	.00	68.17	(68.17)	+++
8400	Workers Compensation	.00	.00	.00	298.72	.00	298.72	(298.72)	+++
Department <b>6313 - Community Service Block Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$35,136.23	\$0.00	\$35,136.23	(\$35,136.23)	+++
Org Function <b>160 - Community Service Block</b> Totals		\$0.00	\$0.00	\$0.00	\$35,136.23	\$0.00	\$35,136.23	(\$35,136.23)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>164 - Veterans</b>									
Department <b>6510 - Veterans</b>									
1000	Regular Earnings	.00	.00	.00	7,213.74	.00	7,213.74	(7,213.74)	+++
1950	Temporary Earnings	.00	.00	.00	2,965.50	.00	2,965.50	(2,965.50)	+++
4020	Travel Training Development	.00	.00	.00	498.41	.00	498.41	(498.41)	+++
4055	Telephone	.00	.00	.00	166.48	.00	166.48	(166.48)	+++
4060	Office Supplies	.00	.00	.00	197.46	.00	197.46	(197.46)	+++
4100	Postage & Freight	.00	.00	.00	58.95	.00	58.95	(58.95)	+++
8100	FICA	.00	.00	.00	778.72	.00	778.72	(778.72)	+++
Department <b>6510 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$11,879.26	\$0.00	\$11,879.26	(\$11,879.26)	+++
Org Function <b>164 - Veterans</b> Totals		\$0.00	\$0.00	\$0.00	\$11,879.26	\$0.00	\$11,879.26	(\$11,879.26)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6773 - OFA Title IIIB</b>									
1000	Regular Earnings	.00	.00	.00	9,666.72	.00	9,666.72	(9,666.72)	+++
1950	Temporary Earnings	.00	.00	.00	1,344.09	.00	1,344.09	(1,344.09)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	54.63	.00	54.63	(54.63)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.63</b>	<b>\$0.00</b>	<b>\$54.63</b>	<b>(\$54.63)</b>	<b>+++</b>
4025	Conferences & Seminars	.00	.00	.00	166.57	.00	166.57	(166.57)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	137.38	.00	137.38	(137.38)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.38</b>	<b>\$0.00</b>	<b>\$137.38</b>	<b>(\$137.38)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070	Service Contracts	.00	.00	.00	18.93	.00	18.93	(18.93)	+++
4070.301	Service Contracts Copier Charge	.00	.00	.00	500.29	.00	500.29	(500.29)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.22</b>	<b>\$0.00</b>	<b>\$519.22</b>	<b>(\$519.22)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	155.95	.00	155.95	(155.95)	+++
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.210	Advertising Fees Or Expense Promotional Event	.00	.00	.00	586.03	.00	586.03	(586.03)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.03</b>	<b>\$0.00</b>	<b>\$586.03</b>	<b>(\$586.03)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	750.65	.00	750.65	(750.65)	+++
8300	Health Insurance	.00	.00	.00	3,551.66	.00	3,551.66	(3,551.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	120.72	.00	120.72	(120.72)	+++
	<b>Department 6773 - OFA Title IIIB Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,053.62</b>	<b>\$0.00</b>	<b>\$17,053.62</b>	<b>(\$17,053.62)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6774 - OFA C1</b>									
1000	Regular Earnings	.00	.00	.00	1,406.91	.00	1,406.91	(1,406.91)	+++
1950	Temporary Earnings	.00	.00	.00	6,208.87	.00	6,208.87	(6,208.87)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,230.00	.00	1,230.00	(1,230.00)	+++
4055	Telephone	.00	.00	.00	319.63	.00	319.63	(319.63)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	75.29	.00	75.29	(75.29)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	499.45	.00	499.45	(499.45)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574.74</b>	<b>\$0.00</b>	<b>\$574.74</b>	<b>(\$574.74)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070	Service Contracts	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>(\$225.00)</b>	<b>+++</b>
4110	Building Repair Supplies Exp	.00	.00	.00	25.38	.00	25.38	(25.38)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,220.75	.00	9,220.75	(9,220.75)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,220.75</b>	<b>\$0.00</b>	<b>\$9,220.75</b>	<b>(\$9,220.75)</b>	<b>+++</b>
4450	Food	.00	.00	.00	274.11	.00	274.11	(274.11)	+++
8100	FICA	.00	.00	.00	569.40	.00	569.40	(569.40)	+++
8300	Health Insurance	.00	.00	.00	(954.58)	.00	(954.58)	954.58	+++
8313	Deferred Compensation Match	.00	.00	.00	237.22	.00	237.22	(237.22)	+++
	<b>Department 6774 - OFA C1 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,337.43</b>	<b>\$0.00</b>	<b>\$19,337.43</b>	<b>(\$19,337.43)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6775 - OFA NY Connects EE</b>									
1000	Regular Earnings	.00	(2,870.00)	(2,870.00)	12,910.68	.00	12,910.68	(15,780.68)	-450
1950	Temporary Earnings	.00	.00	.00	442.26	.00	442.26	(442.26)	+++
2050	Office Mach Furniture Equip	.00	2,870.00	2,870.00	.00	.00	.00	2,870.00	0
4055	Telephone	.00	.00	.00	142.13	.00	142.13	(142.13)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	82.15	.00	82.15	(82.15)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.15</b>	<b>\$0.00</b>	<b>\$82.15</b>	<b>(\$82.15)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	253.67	.00	253.67	(253.67)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.67</b>	<b>\$0.00</b>	<b>\$253.67</b>	<b>(\$253.67)</b>	<b>+++</b>
4080	Professional Services	.00	.00	.00	8.82	.00	8.82	(8.82)	+++
4100	Postage & Freight	.00	.00	.00	66.35	.00	66.35	(66.35)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	8,909.62	.00	8,909.62	(8,909.62)	+++
8100	FICA	.00	.00	.00	964.80	.00	964.80	(964.80)	+++
8300	Health Insurance	.00	.00	.00	1,600.30	.00	1,600.30	(1,600.30)	+++
	Department <b>6775 - OFA NY Connects EE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,380.78</b>	<b>\$0.00</b>	<b>\$25,380.78</b>	<b>(\$25,380.78)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6777 - OFA C2</b>									
1000	Regular Earnings	.00	.00	.00	3,987.80	.00	3,987.80	(3,987.80)	+++
1950	Temporary Earnings	.00	.00	.00	5,019.50	.00	5,019.50	(5,019.50)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	45.05	.00	45.05	(45.05)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	12.60	.00	12.60	(12.60)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.65</b>	<b>\$0.00</b>	<b>\$57.65</b>	<b>(\$57.65)</b>	<b>+++</b>
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	8,554.94	.00	8,554.94	(8,554.94)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,554.94</b>	<b>\$0.00</b>	<b>\$8,554.94</b>	<b>(\$8,554.94)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	661.26	.00	661.26	(661.26)	+++
8300	Health Insurance	.00	.00	.00	3,207.94	.00	3,207.94	(3,207.94)	+++
	<b>Department 6777 - OFA C2 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,489.09</b>	<b>\$0.00</b>	<b>\$21,489.09</b>	<b>(\$21,489.09)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6778 - OFA WIN</b>									
1000	Regular Earnings	.00	.00	.00	2,584.68	.00	2,584.68	(2,584.68)	+++
1950	Temporary Earnings	.00	.00	.00	3,171.01	.00	3,171.01	(3,171.01)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	108.68	.00	108.68	(108.68)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.68</b>	<b>\$0.00</b>	<b>\$108.68</b>	<b>(\$108.68)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	325.14	.00	325.14	(325.14)	+++
4124	Gasoline	.00	.00	.00	832.78	.00	832.78	(832.78)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	8,554.94	.00	8,554.94	(8,554.94)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,330.00	.00	1,330.00	(1,330.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,884.94</b>	<b>\$0.00</b>	<b>\$9,884.94</b>	<b>(\$9,884.94)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	420.81	.00	420.81	(420.81)	+++
8300	Health Insurance	.00	.00	.00	1,947.69	.00	1,947.69	(1,947.69)	+++
	Department <b>6778 - OFA WIN Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,275.73</b>	<b>\$0.00</b>	<b>\$19,275.73</b>	<b>(\$19,275.73)</b>	<b>+++</b>



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6779 - OFA EISEP</b>									
1000	Regular Earnings	.00	.00	.00	10,399.28	.00	10,399.28	(10,399.28)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	23.58	.00	23.58	(23.58)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.58</b>	<b>\$0.00</b>	<b>\$23.58</b>	<b>(\$23.58)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	155.02	.00	155.02	(155.02)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.02</b>	<b>\$0.00</b>	<b>\$155.02</b>	<b>(\$155.02)</b>	<b>+++</b>
4100	Postage & Freight	.00	.00	.00	41.55	.00	41.55	(41.55)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	845.00	.00	845.00	(845.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	2,710.96	.00	2,710.96	(2,710.96)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	3,349.18	.00	3,349.18	(3,349.18)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,905.14</b>	<b>\$0.00</b>	<b>\$6,905.14</b>	<b>(\$6,905.14)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	762.45	.00	762.45	(762.45)	+++
8300	Health Insurance	.00	.00	.00	1,483.18	.00	1,483.18	(1,483.18)	+++
	<b>Department 6779 - OFA EISEP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,770.20</b>	<b>\$0.00</b>	<b>\$19,770.20</b>	<b>(\$19,770.20)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6780 - OFA CSE</b>									
1000	Regular Earnings	.00	.00	.00	7,658.66	.00	7,658.66	(7,658.66)	+++
1950	Temporary Earnings	.00	.00	.00	(301.00)	.00	(301.00)	301.00	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.100	Travel Training Development Mileage	.00	.00	.00	273.14	.00	273.14	(273.14)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.14</b>	<b>\$0.00</b>	<b>\$273.14</b>	<b>(\$273.14)</b>	<b>+++</b>
4055	Telephone	.00	.00	.00	611.36	.00	611.36	(611.36)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.301	Service Contracts Copier Charge	.00	.00	.00	500.30	.00	500.30	(500.30)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.30</b>	<b>\$0.00</b>	<b>\$500.30</b>	<b>(\$500.30)</b>	<b>+++</b>
<b>4190</b>	<b>Agency Contracts</b>								
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	.00	976.38	.00	976.38	(976.38)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976.38</b>	<b>\$0.00</b>	<b>\$976.38</b>	<b>(\$976.38)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	524.79	.00	524.79	(524.79)	+++
8300	Health Insurance	.00	.00	.00	3,339.84	.00	3,339.84	(3,339.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	82.12	.00	82.12	(82.12)	+++
	<b>Department 6780 - OFA CSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,665.59</b>	<b>\$0.00</b>	<b>\$13,665.59</b>	<b>(\$13,665.59)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6782 - OFA CSI</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	665.00	.00	665.00	(665.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$665.00</u>	<u>\$0.00</u>	<u>\$665.00</u>	<u>(\$665.00)</u>	<u>+++</u>
	Department <b>6782 - OFA CSI Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$665.00</u>	<u>\$0.00</u>	<u>\$665.00</u>	<u>(\$665.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6784 - OFA HIICAP</b>									
1000	Regular Earnings	.00	.00	.00	2,748.97	.00	2,748.97	(2,748.97)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.500	Office Supplies General Supp	.00	.00	.00	9.75	.00	9.75	(9.75)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.75</b>	<b>\$0.00</b>	<b>\$9.75</b>	<b>(\$9.75)</b>	<b>+++</b>
4200	Advertising Fees Or Expense	.00	.00	.00	255.06	.00	255.06	(255.06)	+++
8100	FICA	.00	.00	.00	208.20	.00	208.20	(208.20)	+++
	Department <b>6784 - OFA HIICAP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,221.98</b>	<b>\$0.00</b>	<b>\$3,221.98</b>	<b>(\$3,221.98)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6785 - OFA Title III E</b>									
1000	Regular Earnings	.00	.00	.00	586.48	.00	586.48	(586.48)	+++
<b>4190</b>	<b>Agency Contracts</b>								
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	442.00	.00	442.00	(442.00)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>(\$442.00)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	39.84	.00	39.84	(39.84)	+++
	Department <b>6785 - OFA Title III E Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,068.32</b>	<b>\$0.00</b>	<b>\$1,068.32</b>	<b>(\$1,068.32)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6791 - OFA MLTC</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.206	Agency Contracts Meals Food	.00	.00	.00	823.88	.00	823.88	(823.88)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823.88</b>	<b>\$0.00</b>	<b>\$823.88</b>	<b>(\$823.88)</b>	<b>+++</b>
	Department <b>6791 - OFA MLTC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823.88</b>	<b>\$0.00</b>	<b>\$823.88</b>	<b>(\$823.88)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>168 - Office for the Aging</b>									
Department <b>6792 - OFA Unmet Needs</b>									
<b>4190</b>	<b>Agency Contracts</b>								
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,322.52	.00	1,322.52	(1,322.52)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	517.89	.00	517.89	(517.89)	+++
	<b>4190 - Agency Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.41</b>	<b>\$0.00</b>	<b>\$1,840.41</b>	<b>(\$1,840.41)</b>	<b>+++</b>
	Department <b>6792 - OFA Unmet Needs Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.41</b>	<b>\$0.00</b>	<b>\$1,840.41</b>	<b>(\$1,840.41)</b>	<b>+++</b>
	Org Function <b>168 - Office for the Aging Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,592.03</b>	<b>\$0.00</b>	<b>\$143,592.03</b>	<b>(\$143,592.03)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>170 - Other Econ &amp; Dev</b>									
Department <b>6989 - Economic Development</b>									
1000	Regular Earnings	.00	.00	.00	16,544.00	.00	16,544.00	(16,544.00)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	4,881.39	.00	(4,881.39)	+++
4020	Travel Training Development	.00	.00	.00	380.65	.00	380.65	(380.65)	+++
4025	Conferences & Seminars	.00	.00	.00	717.00	.00	717.00	(717.00)	+++
4055	Telephone	.00	.00	.00	266.09	.00	266.09	(266.09)	+++
4060	Office Supplies	.00	.00	.00	73.18	.00	73.18	(73.18)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++
8100	FICA	.00	.00	.00	1,265.61	.00	1,265.61	(1,265.61)	+++
8300	Health Insurance	.00	.00	.00	1,603.97	.00	1,603.97	(1,603.97)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department <b>6989 - Economic Development</b> Totals		\$0.00	\$0.00	\$0.00	\$24,776.86	\$4,881.39	\$24,776.86	(\$29,658.25)	+++
Org Function <b>170 - Other Econ &amp; Dev</b> Totals		\$0.00	\$0.00	\$0.00	\$24,776.86	\$4,881.39	\$24,776.86	(\$29,658.25)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>172 - Youth Program</b>									
Department <b>7310 - Youth Bureau</b>									
1000	Regular Earnings	.00	.00	.00	5,003.18	.00	5,003.18	(5,003.18)	+++
1950	Temporary Earnings	.00	.00	.00	52.30	.00	52.30	(52.30)	+++
4020	Travel Training Development	.00	.00	.00	(223.53)	.00	(223.53)	223.53	+++
4055	Telephone	.00	.00	.00	29.04	.00	29.04	(29.04)	+++
4060	Office Supplies	.00	.00	.00	58.23	.00	58.23	(58.23)	+++
4150	Office Equip Rental	.00	.00	.00	21.93	.00	21.93	(21.93)	+++
8100	FICA	.00	.00	.00	382.38	.00	382.38	(382.38)	+++
8300	Health Insurance	.00	.00	.00	34.11	.00	34.11	(34.11)	+++
8313	Deferred Compensation Match	.00	.00	.00	100.05	.00	100.05	(100.05)	+++
8400	Workers Compensation	.00	.00	.00	(173.06)	.00	(173.06)	173.06	+++
Department <b>7310 - Youth Bureau Totals</b>		\$0.00	\$0.00	\$0.00	\$5,284.63	\$0.00	\$5,284.63	(\$5,284.63)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>172 - Youth Program</b>								
	Department <b>7316 - TANF SYEP</b>								
8400	Workers Compensation	.00	.00	.00	512.08	.00	512.08	(512.08)	+++
	Department <b>7316 - TANF SYEP</b> Totals	\$0.00	\$0.00	\$0.00	\$512.08	\$0.00	\$512.08	(\$512.08)	+++
	Org Function <b>172 - Youth Program</b> Totals	\$0.00	\$0.00	\$0.00	\$5,796.71	\$0.00	\$5,796.71	(\$5,796.71)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>174 - Historian</b>									
Department <b>7510 - County Historian</b>									
1000	Regular Earnings	.00	.00	.00	6,553.84	.00	6,553.84	(6,553.84)	+++
4055	Telephone	.00	.00	.00	63.87	.00	63.87	(63.87)	+++
4060	Office Supplies	.00	.00	.00	22.00	.00	22.00	(22.00)	+++
4070	Service Contracts	.00	.00	.00	3.93	.00	3.93	(3.93)	+++
4080	Professional Services	.00	.00	.00	455.00	.00	455.00	(455.00)	+++
8100	FICA	.00	.00	.00	431.05	.00	431.05	(431.05)	+++
8300	Health Insurance	.00	.00	.00	2,193.57	.00	2,193.57	(2,193.57)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	131.06	.00	131.06	(131.06)	+++
Department <b>7510 - County Historian Totals</b>		\$0.00	\$0.00	\$0.00	\$10,317.50	\$0.00	\$10,317.50	(\$10,317.50)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>174 - Historian</b>									
Department <b>7511 - Historical Society</b>									
2050	Office Mach Furniture Equip	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	93.50	.00	93.50	(93.50)	+++
4053	Gas & Heating Oil	.00	.00	.00	357.51	.00	357.51	(357.51)	+++
4054	Electricity	.00	.00	.00	94.06	.00	94.06	(94.06)	+++
4080	Professional Services	.00	.00	.00	18,000.00	.00	18,000.00	(18,000.00)	+++
4160	Contractual Expense	.00	.00	.00	7,000.00	.00	7,000.00	(7,000.00)	+++
Department <b>7511 - Historical Society</b> Totals		\$0.00	\$0.00	\$0.00	\$40,545.07	\$0.00	\$40,545.07	(\$40,545.07)	+++
Org Function <b>174 - Historian</b> Totals		\$0.00	\$0.00	\$0.00	\$50,862.57	\$0.00	\$50,862.57	(\$50,862.57)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>3133 - SICG18 Formula Grant C198190</b>									
1000	Regular Earnings	.00	.00	.00	1,004.95	.00	1,004.95	(1,004.95)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.2216	Professional Services Consultant Services	.00	.00	.00	37,732.68	.00	37,732.68	(37,732.68)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,732.68</b>	<b>\$0.00</b>	<b>\$37,732.68</b>	<b>(\$37,732.68)</b>	<b>+++</b>
8100	FICA	.00	.00	.00	68.90	.00	68.90	(68.90)	+++
	Department <b>3133 - SICG18 Formula Grant C198190</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,806.53</b>	<b>\$0.00</b>	<b>\$38,806.53</b>	<b>(\$38,806.53)</b>	<b>+++</b>
	Totals								

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>6315 - Aquatic Weed Control</b>									
SubDepartment <b>FP28 - CLAWS 28</b>									
<b>4020</b>	<b>Travel Training Development</b>								
4020.4164	Travel Training Development CL Public Education	.00	.00	.00	.00	550.00	.00	(550.00)	+++
4020.4167	Travel Training Development CL Invasive Species	.00	.00	.00	.00	4,205.63	.00	(4,205.63)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,755.63</b>	<b>\$0.00</b>	<b>(\$4,755.63)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.4164	Professional Services CL Public Education	.00	.00	.00	1,632.00	(1,192.00)	1,632.00	(440.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632.00</b>	<b>(\$1,192.00)</b>	<b>\$1,632.00</b>	<b>(\$440.00)</b>	<b>+++</b>
	SubDepartment <b>FP28 - CLAWS 28 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632.00</b>	<b>\$3,563.63</b>	<b>\$1,632.00</b>	<b>(\$5,195.63)</b>	<b>+++</b>
	Department <b>6315 - Aquatic Weed Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632.00</b>	<b>\$3,563.63</b>	<b>\$1,632.00</b>	<b>(\$5,195.63)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8020 - Planning Department</b>									
1000	Regular Earnings	.00	.00	.00	32,626.46	.00	32,626.46	(32,626.46)	+++
1950	Temporary Earnings	.00	.00	.00	1,613.86	.00	1,613.86	(1,613.86)	+++
4020	Travel Training Development	.00	.00	.00	214.21	.00	214.21	(214.21)	+++
4025	Conferences & Seminars	.00	.00	.00	289.00	.00	289.00	(289.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	65,997.12	.00	65,997.12	(65,997.12)	+++
4055	Telephone	.00	.00	.00	250.91	.00	250.91	(250.91)	+++
4060	Office Supplies	.00	.00	.00	115.25	.00	115.25	(115.25)	+++
4070	Service Contracts	.00	.00	.00	1,600.00	.00	1,600.00	(1,600.00)	+++
4100	Postage & Freight	.00	.00	.00	7.80	.00	7.80	(7.80)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3.00	.00	3.00	(3.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	25.99	.00	25.99	(25.99)	+++
4450	Food	.00	.00	.00	47.37	.00	47.37	(47.37)	+++
8100	FICA	.00	.00	.00	2,430.79	.00	2,430.79	(2,430.79)	+++
8300	Health Insurance	.00	.00	.00	8,696.59	.00	8,696.59	(8,696.59)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,262.87	.00	1,262.87	(1,262.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	345.38	.00	345.38	(345.38)	+++
Department <b>8020 - Planning Department Totals</b>		\$0.00	\$0.00	\$0.00	\$115,526.60	\$0.00	\$115,526.60	(\$115,526.60)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>178 - Planning</b>								
	Department <b>8022 - Planning Snowmobile Grant</b>								
	SubDepartment <b>SNW2 - Hill Valley Riders</b>								
4190	Agency Contracts	.00	.00	.00	2,352.00	.00	2,352.00	(2,352.00)	+++
	SubDepartment <b>SNW2 - Hill Valley Riders Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,352.00</u>	<u>\$0.00</u>	<u>\$2,352.00</u>	<u>(\$2,352.00)</u>	<u>+++</u>
	Department <b>8022 - Planning Snowmobile Grant Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,352.00</u>	<u>\$0.00</u>	<u>\$2,352.00</u>	<u>(\$2,352.00)</u>	<u>+++</u>



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>178 - Planning</b>									
Department <b>8090 - Conesus Lake Watershed Prog</b>									
1000	Regular Earnings	.00	.00	.00	1,927.12	.00	1,927.12	(1,927.12)	+++
8100	FICA	.00	.00	.00	125.11	.00	125.11	(125.11)	+++
Department <b>8090 - Conesus Lake Watershed Prog</b> Totals		\$0.00	\$0.00	\$0.00	\$2,052.23	\$0.00	\$2,052.23	(\$2,052.23)	+++
Org Function <b>178 - Planning</b> Totals		\$0.00	\$0.00	\$0.00	\$160,369.36	\$3,563.63	\$160,369.36	(\$163,932.99)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>190 - Misc Home &amp; Comm Svcs</b>								
	Department <b>8756 - Council On Arts</b>								
4160	Contractual Expense	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
	Department <b>8756 - Council On Arts</b> Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	+++
	Org Function <b>190 - Misc Home &amp; Comm Svcs</b> Totals	\$0.00	\$0.00	\$0.00	\$92,708.50	\$0.00	\$92,708.50	(\$92,708.50)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>191 - Public Works</b>									
Department <b>8037 - Public Works</b>									
4410	Payments To Other Governments	.00	.00	.00	28,088.00	.00	28,088.00	(28,088.00)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,170.44	.00	1,170.44	(1,170.44)	+++
Department <b>8037 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$29,258.44	\$0.00	\$29,258.44	(\$29,258.44)	+++
Org Function <b>191 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$29,258.44	\$0.00	\$29,258.44	(\$29,258.44)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>196 - Serial Bonds</b>									
Department <b>9710 - Principal Serial Bonds</b>									
6000	Principal On Indebtedness	.00	.00	.00	150,000.00	.00	150,000.00	(150,000.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	21,791.25	.00	21,791.25	(21,791.25)	+++
Department <b>9710 - Principal Serial Bonds</b> Totals		\$0.00	\$0.00	\$0.00	\$171,791.25	\$0.00	\$171,791.25	(\$171,791.25)	+++
Org Function <b>196 - Serial Bonds</b> Totals		\$0.00	\$0.00	\$0.00	\$171,791.25	\$0.00	\$171,791.25	(\$171,791.25)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>200 - Transfer to Other Funds</b>								
	Department <b>9902 - Transfer To Liab Ins Fund</b>								
<b>9000</b>	<b>Interfund Transfers</b>	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
	Department <b>9902 - Transfer To Liab Ins Fund</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>(\$50,000.00)</u>	<u>+++</u>
	Org Function <b>200 - Transfer to Other Funds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>(\$50,000.00)</u>	<u>+++</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
	<b>EXPENSE</b>								
	Org Function <b>202 - Transfer to Capital Projects</b>								
	Department <b>9950 - Transfer To Capital</b>								
<b>9000</b>	<b>Interfund Transfers</b>	.00	(250,000.00)	(250,000.00)	.00	.00	.00	(250,000.00)	0
	Department <b>9950 - Transfer To Capital Totals</b>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>(\$250,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>0%</u>
	Org Function <b>202 - Transfer to Capital Projects Totals</b>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>(\$250,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>0%</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>A - General Fund</b>									
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6290 - Job Search</b>									
1000	Regular Earnings	.00	.00	.00	10,731.55	.00	10,731.55	(10,731.55)	+++
1950	Temporary Earnings	.00	.00	.00	133.11	.00	133.11	(133.11)	+++
4055	Telephone	.00	.00	.00	43.22	.00	43.22	(43.22)	+++
4060	Office Supplies	.00	.00	.00	25.10	.00	25.10	(25.10)	+++
4150	Office Equip Rental	.00	.00	.00	91.70	.00	91.70	(91.70)	+++
8100	FICA	.00	.00	.00	728.09	.00	728.09	(728.09)	+++
8300	Health Insurance	.00	.00	.00	3,711.87	.00	3,711.87	(3,711.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	57.70	.00	57.70	(57.70)	+++
8400	Workers Compensation	.00	.00	.00	689.86	.00	689.86	(689.86)	+++
Department <b>6290 - Job Search</b> Totals		\$0.00	\$0.00	\$0.00	\$16,212.20	\$0.00	\$16,212.20	(\$16,212.20)	+++
Org Function <b>224 - Special Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$16,212.20	\$0.00	\$16,212.20	(\$16,212.20)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$77,478.00	\$77,478.00	\$6,212,804.96	\$804,359.79	\$6,212,804.96	(\$6,939,686.75)	9057%
Fund <b>A - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		.00	45,498.00	45,498.00	4,811,854.94	.00	4,811,854.94	(4,766,356.94)	10576%
<b>EXPENSE TOTALS</b>		.00	77,478.00	77,478.00	6,212,804.96	804,359.79	6,212,804.96	(6,939,686.75)	9057%
Fund <b>A - General Fund</b> Totals		\$0.00	(\$31,980.00)	(\$31,980.00)	(\$1,400,950.02)	(\$804,359.79)	(\$1,400,950.02)	\$2,173,329.81	



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>CD - Community Development</b>									
<b>REVENUE</b>									
Org Function <b>205 - Community Dev Renewal</b>									
Department <b>8668 - Comm Dev Renew CDBG Sm City</b>									
3911	Comm Devel-State-Small Cities	.00	.00	.00	12,646.00	.00	12,646.00	(12,646.00)	+++
	Department <b>8668 - Comm Dev Renew CDBG Sm City</b> Totals	\$0.00	\$0.00	\$0.00	\$12,646.00	\$0.00	\$12,646.00	(\$12,646.00)	+++
	Org Function <b>205 - Community Dev Renewal</b> Totals	\$0.00	\$0.00	\$0.00	\$12,646.00	\$0.00	\$12,646.00	(\$12,646.00)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12,646.00	\$0.00	\$12,646.00	(\$12,646.00)	+++
<b>EXPENSE</b>									
Org Function <b>205 - Community Dev Renewal</b>									
Department <b>8668 - Comm Dev Renew CDBG Sm City</b>									
4169	Contract Expense - State	.00	.00	.00	12,646.00	.00	12,646.00	(12,646.00)	+++
	Department <b>8668 - Comm Dev Renew CDBG Sm City</b> Totals	\$0.00	\$0.00	\$0.00	\$12,646.00	\$0.00	\$12,646.00	(\$12,646.00)	+++
	Org Function <b>205 - Community Dev Renewal</b> Totals	\$0.00	\$0.00	\$0.00	\$12,646.00	\$0.00	\$12,646.00	(\$12,646.00)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12,646.00	\$0.00	\$12,646.00	(\$12,646.00)	+++
Fund <b>CD - Community Development</b> Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	12,646.00	.00	12,646.00	(12,646.00)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	12,646.00	.00	12,646.00	(12,646.00)	+++
	Fund <b>CD - Community Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>CS - Risk Retention</b>									
REVENUE									
Org Function <b>207 - Unemployment and Liability</b>									
Department <b>1710 - Administration</b>									
2401	Interest	.00	.00	.00	87.32	.00	87.32	(87.32)	+++
5031	Interfund Transfers	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
Department <b>1710 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$50,087.32	\$0.00	\$50,087.32	(\$50,087.32)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>CS - Risk Retention</b>									
REVENUE									
Org Function <b>207 - Unemployment and Liability</b>									
Department <b>9050 - Unemployment Benefits</b>									
2403	Interest on Reserve	.00	.00	.00	14.73	.00	14.73	(14.73)	+++
	Department <b>9050 - Unemployment Benefits</b> Totals	\$0.00	\$0.00	\$0.00	\$14.73	\$0.00	\$14.73	(\$14.73)	+++
	Org Function <b>207 - Unemployment and Liability</b> Totals	\$0.00	\$0.00	\$0.00	\$50,102.05	\$0.00	\$50,102.05	(\$50,102.05)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$50,102.05	\$0.00	\$50,102.05	(\$50,102.05)	+++
EXPENSE									
Org Function <b>207 - Unemployment and Liability</b>									
Department <b>1930 - Judgements &amp; Claims</b>									
4310	Judgements & Claims	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
	Org Function <b>207 - Unemployment and Liability</b> Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
	Fund <b>CS - Risk Retention</b> Totals								
	REVENUE TOTALS	.00	.00	.00	50,102.05	.00	50,102.05	(50,102.05)	+++
	EXPENSE TOTALS	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
	Fund <b>CS - Risk Retention</b> Totals	\$0.00	\$0.00	\$0.00	\$45,102.05	\$0.00	\$45,102.05	(\$45,102.05)	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>D - County Road</b>								
	<b>REVENUE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5010 - Cty Road Administration</b>								
2401	Interest	.00	.00	.00	1,973.41	.00	1,973.41	(1,973.41)	+++
	Department <b>5010 - Cty Road Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$1,973.41	\$0.00	\$1,973.41	(\$1,973.41)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund D - County Road</b>									
<b>REVENUE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5110 - Cty Road Maintenance</b>									
2664	Sign Reimb	.00	.00	.00	171.12	.00	171.12	(171.12)	+++
Department <b>5110 - Cty Road Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$171.12	\$0.00	\$171.12	(\$171.12)	+++
Org Function <b>210 - County Roads</b> Totals		\$0.00	\$0.00	\$0.00	\$2,144.53	\$0.00	\$2,144.53	(\$2,144.53)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$2,144.53	\$0.00	\$2,144.53	(\$2,144.53)	+++
<b>EXPENSE</b>									
Org Function <b>210 - County Roads</b>									
Department <b>5010 - Cty Road Administration</b>									
1000	Regular Earnings	.00	.00	.00	41,768.04	.00	41,768.04	(41,768.04)	+++
<b>4020</b>	<b>Travel Training Development</b>								
4020.206	Travel Training Development meals	.00	.00	.00	92.00	.00	92.00	(92.00)	+++
<b>4020 - Travel Training Development</b> Totals		\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	(\$92.00)	+++
<b>4055</b>	<b>Telephone</b>								
4055.303	Telephone Cell Phone	.00	.00	.00	135.38	.00	135.38	(135.38)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$135.38	\$0.00	\$135.38	(\$135.38)	+++
4060	Office Supplies	.00	.00	.00	457.23	.00	457.23	(457.23)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
<b>4070 - Service Contracts</b> Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
<b>4129</b>	<b>Other</b>								
4129	Other	.00	.00	.00	115.00	.00	115.00	(115.00)	+++
4129.201	Other Dues Memberships	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4129.203	Other Periodicals	.00	.00	.00	2,460.00	.00	2,460.00	(2,460.00)	+++
<b>4129 - Other</b> Totals		\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	(\$2,875.00)	+++
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.714	Advertising Fees Or Expense Employment Ads	.00	.00	.00	387.43	.00	387.43	(387.43)	+++
<b>4200 - Advertising Fees Or Expense</b> Totals		\$0.00	\$0.00	\$0.00	\$387.43	\$0.00	\$387.43	(\$387.43)	+++
8100	FICA	.00	.00	.00	9,021.16	.00	9,021.16	(9,021.16)	+++
8300	Health Insurance	.00	.00	.00	27,973.32	.00	27,973.32	(27,973.32)	+++
8311	Retiree Health Insurance	.00	.00	.00	15,034.87	.00	15,034.87	(15,034.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	441.02	.00	441.02	(441.02)	+++
8400	Workers Compensation	.00	.00	.00	6,451.02	.00	6,451.02	(6,451.02)	+++
Department <b>5010 - Cty Road Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$104,805.40	\$0.00	\$104,805.40	(\$104,805.40)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5020 - Cty Road Engineering</b>									
1000	Regular Earnings	.00	.00	.00	15,240.35	.00	15,240.35	(15,240.35)	+++
1951	Overtime Earnings	.00	.00	.00	721.54	.00	721.54	(721.54)	+++
8300	Health Insurance	.00	.00	.00	42.68	.00	42.68	(42.68)	+++
8313	Deferred Compensation Match	.00	.00	.00	223.36	.00	223.36	(223.36)	+++
Department <b>5020 - Cty Road Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$16,227.93	\$0.00	\$16,227.93	(\$16,227.93)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5110 - Cty Road Maintenance</b>									
1000	Regular Earnings	.00	.00	.00	53,161.58	.00	53,161.58	(53,161.58)	+++
1951	Overtime Earnings	.00	.00	.00	1,136.89	.00	1,136.89	(1,136.89)	+++
4410	Payments To Other Governments	.00	.00	.00	7,644.21	.00	7,644.21	(7,644.21)	+++
4426	Signs	.00	.00	.00	679.98	.00	679.98	(679.98)	+++
4429	Other	.00	.00	.00	2,904.60	280.00	2,904.60	(3,184.60)	+++
8300	Health Insurance	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	506.11	.00	506.11	(506.11)	+++
Department <b>5110 - Cty Road Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$66,083.37	\$280.00	\$66,083.37	(\$66,363.37)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>D - County Road</b>									
EXPENSE									
Org Function <b>210 - County Roads</b>									
Department <b>5111 - County Bridge Program</b>									
4080	Professional Services	.00	.00	.00	585.00	.00	585.00	(585.00)	+++
4130	Lease Of Vehicles	.00	.00	.00	6,750.00	(6,750.00)	6,750.00	.00	+++
<b>4360</b>	<b>Safety Expenses</b>								
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	220.96	.00	220.96	(220.96)	+++
	<b>4360 - Safety Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$220.96	\$0.00	\$220.96	(\$220.96)	+++
4410	Payments To Other Governments	.00	.00	.00	210.74	.00	210.74	(210.74)	+++
4429	Other	.00	.00	.00	48.34	.00	48.34	(48.34)	+++
	Department <b>5111 - County Bridge Program Totals</b>	\$0.00	\$0.00	\$0.00	\$7,815.04	(\$6,750.00)	\$7,815.04	(\$1,065.04)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5113 - Capital Projects Co Rd</b>								
1000	Regular Earnings	.00	.00	.00	10,485.28	.00	10,485.28	(10,485.28)	+++
4427	Culvert Pipe	.00	.00	.00	35,739.14	(35,760.00)	35,739.14	20.86	+++
	Department <b>5113 - Capital Projects Co Rd</b> Totals	\$0.00	\$0.00	\$0.00	\$46,224.42	(\$35,760.00)	\$46,224.42	(\$10,464.42)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5142 - Cty Road Snow Removal</b>								
4410	Payments To Other Governments	.00	.00	.00	371,288.67	.00	371,288.67	(371,288.67)	+++
	Department <b>5142 - Cty Road Snow Removal Totals</b>	\$0.00	\$0.00	\$0.00	\$371,288.67	\$0.00	\$371,288.67	(\$371,288.67)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>D - County Road</b>									
	<b>EXPENSE</b>								
	Org Function <b>210 - County Roads</b>								
	Department <b>5152 - County Rd 39 Culvert Replacement</b>								
4080	Professional Services	.00	.00	.00	18,460.82	.00	18,460.82	(18,460.82)	+++
	Department <b>5152 - County Rd 39 Culvert Replacement</b>	\$0.00	\$0.00	\$0.00	\$18,460.82	\$0.00	\$18,460.82	(\$18,460.82)	+++
	Totals								
	Org Function <b>210 - County Roads</b> Totals	\$0.00	\$0.00	\$0.00	\$630,905.65	(\$42,230.00)	\$630,905.65	(\$588,675.65)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$630,905.65	(\$42,230.00)	\$630,905.65	(\$588,675.65)	+++
	Fund <b>D - County Road</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	2,144.53	.00	2,144.53	(2,144.53)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	630,905.65	(42,230.00)	630,905.65	(588,675.65)	+++
	Fund <b>D - County Road</b> Totals	\$0.00	\$0.00	\$0.00	(\$628,761.12)	\$42,230.00	(\$628,761.12)	\$586,531.12	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund DM - Machinery</b>									
<b>REVENUE</b>									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
2401	Interest	.00	.00	.00	910.07	.00	910.07	(910.07)	+++
2770	Other Unclassified Revenues	.00	137,000.00	137,000.00	.00	.00	.00	137,000.00	0
2801	Interfund Revenues	.00	288,000.00	288,000.00	.00	.00	.00	288,000.00	0
Department <b>5130 - Machinery Fund Totals</b>		<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$910.07</b>	<b>\$0.00</b>	<b>\$910.07</b>	<b>\$424,089.93</b>	<b>0%</b>
Org Function <b>212 - Machinery Totals</b>		<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$910.07</b>	<b>\$0.00</b>	<b>\$910.07</b>	<b>\$424,089.93</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$910.07</b>	<b>\$0.00</b>	<b>\$910.07</b>	<b>\$424,089.93</b>	<b>0%</b>
<b>EXPENSE</b>									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
1000	Regular Earnings	.00	.00	.00	29,080.41	.00	29,080.41	(29,080.41)	+++
1951	Overtime Earnings	.00	.00	.00	2,936.72	.00	2,936.72	(2,936.72)	+++
<b>2350 Bldg Maint Tools Mach</b>									
2350.503	Bldg Maint Tools Mach Machinery Equip	.00	.00	.00	.00	18,912.29	.00	(18,912.29)	+++
<b>2350 - Bldg Maint Tools Mach Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,912.29</b>	<b>\$0.00</b>	<b>(\$18,912.29)</b>	<b>+++</b>
<b>4054 Electricity</b>									
4054	Electricity	.00	.00	.00	48.75	.00	48.75	(48.75)	+++
4054.607	Electricity SR 63	.00	.00	.00	320.54	.00	320.54	(320.54)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,573.73	.00	1,573.73	(1,573.73)	+++
<b>4054 - Electricity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,943.02</b>	<b>\$0.00</b>	<b>\$1,943.02</b>	<b>(\$1,943.02)</b>	<b>+++</b>
<b>4055 Telephone</b>									
4055.303	Telephone Cell Phone	.00	.00	.00	275.85	.00	275.85	(275.85)	+++
<b>4055 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.85</b>	<b>\$0.00</b>	<b>\$275.85</b>	<b>(\$275.85)</b>	<b>+++</b>
4070	Service Contracts	.00	.00	.00	628.00	.00	628.00	(628.00)	+++
4121	Tires	.00	.00	.00	812.00	5,845.06	812.00	(6,657.06)	+++
4122	Parts & Supplies	.00	.00	.00	32,923.82	(30,528.99)	32,923.82	(2,394.83)	+++
4124	Gasoline	.00	345,000.00	345,000.00	31,818.97	68,221.00	31,818.97	244,960.03	29
4125	Diesel Fuel	.00	80,000.00	80,000.00	14,816.17	60,183.83	14,816.17	5,000.00	94
4126	Lubricants	.00	.00	.00	1,438.30	(1,438.30)	1,438.30	.00	+++
4127	Outside Repairs	.00	.00	.00	3,849.29	.00	3,849.29	(3,849.29)	+++
<b>4128 Small Tools</b>									
4128	Small Tools	.00	.00	.00	297.00	.00	297.00	(297.00)	+++
4128.612	Small Tools Shop	.00	.00	.00	403.29	.00	403.29	(403.29)	+++
<b>4128 - Small Tools Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.29</b>	<b>\$0.00</b>	<b>\$700.29</b>	<b>(\$700.29)</b>	<b>+++</b>
<b>4129 Other</b>									
4129	Other	.00	.00	.00	886.30	(861.19)	886.30	(25.11)	+++
4129.000	Other Other	.00	.00	.00	703.46	.00	703.46	(703.46)	+++
<b>4129 - Other Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,589.76</b>	<b>(\$861.19)</b>	<b>\$1,589.76</b>	<b>(\$728.57)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>DM - Machinery</b>									
EXPENSE									
Org Function <b>212 - Machinery</b>									
Department <b>5130 - Machinery Fund</b>									
8100	FICA	.00	.00	.00	2,301.50	.00	2,301.50	(2,301.50)	+++
8300	Health Insurance	.00	.00	.00	7,947.94	.00	7,947.94	(7,947.94)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,463.70	.00	4,463.70	(4,463.70)	+++
8313	Deferred Compensation Match	.00	.00	.00	310.50	.00	310.50	(310.50)	+++
8400	Workers Compensation	.00	.00	.00	4,506.70	.00	4,506.70	(4,506.70)	+++
Department <b>5130 - Machinery Fund</b> Totals		\$0.00	\$425,000.00	\$425,000.00	\$142,342.94	\$120,333.70	\$142,342.94	\$162,323.36	62%
Org Function <b>212 - Machinery</b> Totals		\$0.00	\$425,000.00	\$425,000.00	\$142,342.94	\$120,333.70	\$142,342.94	\$162,323.36	62%
EXPENSE TOTALS		\$0.00	\$425,000.00	\$425,000.00	\$142,342.94	\$120,333.70	\$142,342.94	\$162,323.36	62%
Fund <b>DM - Machinery</b> Totals									
REVENUE TOTALS		.00	425,000.00	425,000.00	910.07	.00	910.07	424,089.93	0%
EXPENSE TOTALS		.00	425,000.00	425,000.00	142,342.94	120,333.70	142,342.94	162,323.36	62%
Fund <b>DM - Machinery</b> Totals		\$0.00	\$0.00	\$0.00	(\$141,432.87)	(\$120,333.70)	(\$141,432.87)	\$261,766.57	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	REVENUE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
<b>1651</b>	<b>IGT</b>								
<b>1651.907505</b>	<b>State IGT Prog</b>								
<b>00</b>									
1651.90750500.	IGT State IGT Prog MA IGT Revenue	.00	.00	.00	758,089.00	.00	758,089.00	(758,089.00)	+++
0035									
	<b>1651.90750500 - State IGT Prog Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,089.00</b>	<b>\$0.00</b>	<b>\$758,089.00</b>	<b>(\$758,089.00)</b>	<b>+++</b>
	<b>1651 - IGT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,089.00</b>	<b>\$0.00</b>	<b>\$758,089.00</b>	<b>(\$758,089.00)</b>	<b>+++</b>
<b>2231</b>	<b>Per Diem</b>								
<b>2231.302000</b>	<b>SNF Inpatient Revenue</b>								
<b>00</b>									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicare A	.00	.00	.00	253,875.00	.00	253,875.00	(253,875.00)	+++
0010									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicaid	.00	.00	.00	1,178,469.44	.00	1,178,469.44	(1,178,469.44)	+++
0031									
2231.30200000.	Per Diem SNF Inpatient Revenue Managed Medicaid	.00	.00	.00	728,402.30	.00	728,402.30	(728,402.30)	+++
0033									
2231.30200000.	Per Diem SNF Inpatient Revenue Hospice Medicaid	.00	.00	.00	48,810.02	.00	48,810.02	(48,810.02)	+++
0036									
	<b>2231.30200000 - SNF Inpatient Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,209,556.76</b>	<b>\$0.00</b>	<b>\$2,209,556.76</b>	<b>(\$2,209,556.76)</b>	<b>+++</b>
<b>2231.308000</b>	<b>ADHC Revenue</b>								
<b>00</b>									
2231.30800000.	Per Diem ADHC Revenue ADHC Medicaid	.00	.00	.00	16,100.00	.00	16,100.00	(16,100.00)	+++
0032									
2231.30800000.	Per Diem ADHC Revenue Managed Medicaid	.00	.00	.00	16,790.00	.00	16,790.00	(16,790.00)	+++
0033									
	<b>2231.30800000 - ADHC Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,890.00</b>	<b>\$0.00</b>	<b>\$32,890.00</b>	<b>(\$32,890.00)</b>	<b>+++</b>
<b>2231.552130</b>	<b>Contra Allowance</b>								
<b>20</b>									
2231.55213020.	Per Diem Contra Allowance Medicare A	.00	.00	.00	56,517.61	.00	56,517.61	(56,517.61)	+++
0010									
2231.55213020.	Per Diem Contra Allowance Medicaid	.00	.00	.00	(768,375.59)	.00	(768,375.59)	768,375.59	+++
0031									
2231.55213020.	Per Diem Contra Allowance Managed Medicaid	.00	.00	.00	(326,260.99)	.00	(326,260.99)	326,260.99	+++
0033									
2231.55213020.	Per Diem Contra Allowance Hospice Medicaid	.00	.00	.00	(26,569.66)	.00	(26,569.66)	26,569.66	+++
0036									
	<b>2231.55213020 - Contra Allowance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,064,688.63)</b>	<b>\$0.00</b>	<b>(\$1,064,688.63)</b>	<b>\$1,064,688.63</b>	<b>+++</b>
<b>2231.552130</b>	<b>ADHC Contra Allowance</b>								
<b>80</b>									
2231.55213080.	Per Diem ADHC Contra Allowance Medicaid	.00	.00	.00	(1,262.80)	.00	(1,262.80)	1,262.80	+++
0032									
2231.55213080.	Per Diem ADHC Contra Allowance Managed Medicaid	.00	.00	.00	(251.07)	.00	(251.07)	251.07	+++
0033									
	<b>2231.55213080 - ADHC Contra Allowance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,513.87)</b>	<b>\$0.00</b>	<b>(\$1,513.87)</b>	<b>\$1,513.87</b>	<b>+++</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
<b>2231</b>	<b>Per Diem</b>								
<b>2231.552143</b>	<b>PT Contra Allowance</b>								
<b>30</b>									
2231.55214330.0010	Per Diem PT Contra Allowance Medicare A	.00	.00	.00	(42,013.23)	.00	(42,013.23)	42,013.23	+++
	<b>2231.55214330 - PT Contra Allowance Totals</b>	\$0.00	\$0.00	\$0.00	(\$42,013.23)	\$0.00	(\$42,013.23)	\$42,013.23	+++
<b>2231.552143</b>	<b>OT Contra Allowance</b>								
<b>40</b>									
2231.55214340.0010	Per Diem OT Contra Allowance Medicare A	.00	.00	.00	(41,303.92)	.00	(41,303.92)	41,303.92	+++
	<b>2231.55214340 - OT Contra Allowance Totals</b>	\$0.00	\$0.00	\$0.00	(\$41,303.92)	\$0.00	(\$41,303.92)	\$41,303.92	+++
<b>2231.552143</b>	<b>ST Contra Allowance</b>								
<b>50</b>									
2231.55214350.0010	Per Diem ST Contra Allowance Medicare A	.00	.00	.00	(2,995.22)	.00	(2,995.22)	2,995.22	+++
	<b>2231.55214350 - ST Contra Allowance Totals</b>	\$0.00	\$0.00	\$0.00	(\$2,995.22)	\$0.00	(\$2,995.22)	\$2,995.22	+++
<b>2231.552530</b>	<b>Prior Yr Adjustment</b>								
<b>20</b>									
2231.55253020.0031	Per Diem Prior Yr Adjustment Medicaid	.00	.00	.00	(2,410.08)	.00	(2,410.08)	2,410.08	+++
2231.55253020.0033	Per Diem Prior Yr Adjustment Managed Medicaid	.00	.00	.00	15,746.07	.00	15,746.07	(15,746.07)	+++
	<b>2231.55253020 - Prior Yr Adjustment Totals</b>	\$0.00	\$0.00	\$0.00	\$13,335.99	\$0.00	\$13,335.99	(\$13,335.99)	+++
	<b>2231 - Per Diem Totals</b>	\$0.00	\$0.00	\$0.00	\$1,103,267.88	\$0.00	\$1,103,267.88	(\$1,103,267.88)	+++
<b>2401</b>	<b>Interest</b>								
<b>2401.905100</b>	<b>Interest Income</b>								
<b>00</b>									
2401.90510000.0010	Interest Interest Income	.00	.00	.00	3,224.66	.00	3,224.66	(3,224.66)	+++
2401.90510000.0010	Interest Interest Income MED A	.00	.00	.00	6.49	.00	6.49	(6.49)	+++
2401.90510000.0702	Interest Interest Income Interest on Savings	.00	.00	.00	590.14	.00	590.14	(590.14)	+++
	<b>2401.90510000 - Interest Income Totals</b>	\$0.00	\$0.00	\$0.00	\$3,821.29	\$0.00	\$3,821.29	(\$3,821.29)	+++
	<b>2401 - Interest Totals</b>	\$0.00	\$0.00	\$0.00	\$3,821.29	\$0.00	\$3,821.29	(\$3,821.29)	+++
<b>2772</b>	<b>Physical Therapy</b>								
<b>2772.302000</b>	<b>SNF Inpatient Revenue</b>								
<b>00</b>									
2772.30200000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	399,298.50	.00	399,298.50	(399,298.50)	+++
2772.30200000.0041	Physical Therapy SNF Inpatient Revenue NAMI	.00	.00	.00	203,455.08	.00	203,455.08	(203,455.08)	+++
2772.30200000.0043	Physical Therapy SNF Inpatient Revenue Private Hospice	.00	.00	.00	10,813.50	.00	10,813.50	(10,813.50)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
<b>2772</b>	<b>Physical Therapy</b>								
<b>2772.302000</b>	<b>SNF Inpatient Revenue</b>								
<b>00</b>									
2772.3020000.	Physical Therapy SNF Inpatient Revenue Other	.00	.00	.00	12,750.00	.00	12,750.00	(12,750.00)	+++
0050	Insurance								
	<b>2772.30200000 - SNF Inpatient Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,317.08</b>	<b>\$0.00</b>	<b>\$626,317.08</b>	<b>(\$626,317.08)</b>	<b>+++</b>
<b>2772.302043</b>	<b>PT Revenue</b>								
<b>30</b>									
2772.30204330.	Physical Therapy PT Revenue Medicare	.00	.00	.00	42,013.23	.00	42,013.23	(42,013.23)	+++
0010									
2772.30204330.	Physical Therapy PT Revenue Medicare B	.00	.00	.00	6,186.66	.00	6,186.66	(6,186.66)	+++
0020									
2772.30204330.	Physical Therapy PT Revenue Private Pay	.00	.00	.00	2,925.27	.00	2,925.27	(2,925.27)	+++
0040									
	<b>2772.30204330 - PT Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,125.16</b>	<b>\$0.00</b>	<b>\$51,125.16</b>	<b>(\$51,125.16)</b>	<b>+++</b>
<b>2772.302043</b>	<b>OT Revenue</b>								
<b>40</b>									
2772.30204340.	Physical Therapy OT Revenue Medicare	.00	.00	.00	41,303.92	.00	41,303.92	(41,303.92)	+++
0010									
2772.30204340.	Physical Therapy OT Revenue Medicare B	.00	.00	.00	4,526.75	.00	4,526.75	(4,526.75)	+++
0020									
2772.30204340.	Physical Therapy OT Revenue Private Pay	.00	.00	.00	1,458.71	.00	1,458.71	(1,458.71)	+++
0040									
	<b>2772.30204340 - OT Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,289.38</b>	<b>\$0.00</b>	<b>\$47,289.38</b>	<b>(\$47,289.38)</b>	<b>+++</b>
<b>2772.302043</b>	<b>ST Revenue</b>								
<b>50</b>									
2772.30204350.	Physical Therapy ST Revenue Medicare	.00	.00	.00	2,995.22	.00	2,995.22	(2,995.22)	+++
0010									
2772.30204350.	Physical Therapy ST Revenue Medicare B	.00	.00	.00	2,842.54	.00	2,842.54	(2,842.54)	+++
0020									
2772.30204350.	Physical Therapy ST Revenue Private Pay	.00	.00	.00	.18	.00	.18	(.18)	+++
0040									
	<b>2772.30204350 - ST Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,837.94</b>	<b>\$0.00</b>	<b>\$5,837.94</b>	<b>(\$5,837.94)</b>	<b>+++</b>
<b>2772.308000</b>	<b>ADHC Revenue</b>								
<b>00</b>									
2772.30800000.	Physical Therapy ADHC Revenue Private Pay	.00	.00	.00	230.00	.00	230.00	(230.00)	+++
0040									
	<b>2772.30800000 - ADHC Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>(\$230.00)</b>	<b>+++</b>
<b>2772.552130</b>	<b>SNF Contra Allowance</b>								
<b>20</b>									
2772.55213020.	Physical Therapy SNF Contra Allowance Medicare B	.00	.00	.00	(3,819.77)	.00	(3,819.77)	3,819.77	+++
0020									
2772.55213020.	Physical Therapy SNF Contra Allowance Other	.00	.00	.00	(2,967.80)	.00	(2,967.80)	2,967.80	+++
0050	Insurance								



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
<b>2772</b>	<b>Physical Therapy</b>								
	<b>2772.55213020 - SNF Contra Allowance</b> Totals	\$0.00	\$0.00	\$0.00	(\$6,787.57)	\$0.00	(\$6,787.57)	\$6,787.57	+++
<b>2772.552143</b>	<b>PT Contra Allowance</b>								
<b>30</b>									
2772.55214330.0040	Physical Therapy PT Contra Allowance Private Pay	.00	.00	.00	(2,925.27)	.00	(2,925.27)	2,925.27	+++
	<b>2772.55214330 - PT Contra Allowance</b> Totals	\$0.00	\$0.00	\$0.00	(\$2,925.27)	\$0.00	(\$2,925.27)	\$2,925.27	+++
<b>2772.552143</b>	<b>OT Contra Allowance</b>								
<b>40</b>									
2772.55214340.0040	Physical Therapy OT Contra Allowance Private Pay	.00	.00	.00	(1,458.71)	.00	(1,458.71)	1,458.71	+++
	<b>2772.55214340 - OT Contra Allowance</b> Totals	\$0.00	\$0.00	\$0.00	(\$1,458.71)	\$0.00	(\$1,458.71)	\$1,458.71	+++
<b>2772.552143</b>	<b>ST Allowance</b>								
<b>50</b>									
2772.55214350.0040	Physical Therapy ST Allowance Private Pay	.00	.00	.00	(.18)	.00	(.18)	.18	+++
	<b>2772.55214350 - ST Allowance</b> Totals	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18	+++
	<b>2772 - Physical Therapy</b> Totals	\$0.00	\$0.00	\$0.00	\$719,627.83	\$0.00	\$719,627.83	(\$719,627.83)	+++
<b>2789</b>	<b>Miscellaneous Income</b>								
<b>2789.302042</b>	<b>Pharmacy Revenue</b>								
<b>71</b>									
2789.30204271.0020	Miscellaneous Income Pharmacy Revenue Medicare B	.00	.00	.00	6,893.35	.00	6,893.35	(6,893.35)	+++
	<b>2789.30204271 - Pharmacy Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$6,893.35	\$0.00	\$6,893.35	(\$6,893.35)	+++
<b>2789.507100</b>	<b>Telephone Revenue</b>								
<b>00</b>									
2789.50710000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	.00	.00	.00	1,525.50	.00	1,525.50	(1,525.50)	+++
	<b>2789.50710000 - Telephone Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$1,525.50	\$0.00	\$1,525.50	(\$1,525.50)	+++
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	.00	.00	1,336.00	.00	1,336.00	(1,336.00)	+++
2789.50710035	Miscellaneous Income Transportation Revenue	.00	.00	.00	1,830.00	.00	1,830.00	(1,830.00)	+++
2789.50850010	Miscellaneous Income Sale of Copies	.00	.00	.00	190.50	.00	190.50	(190.50)	+++
<b>2789.509500</b>	<b>Vending Machine Commissions</b>								
<b>00</b>									
2789.50950000.0701	Miscellaneous Income Vending Machine Commissions	.00	.00	.00	229.00	.00	229.00	(229.00)	+++
	<b>2789.50950000 - Vending Machine Commissions</b> Totals	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00	(\$229.00)	+++
<b>2789.515500</b>	<b>Rent - Office Space</b>								
<b>00</b>									
2789.51550000.0701	Miscellaneous Income Rent - Office Space	.00	.00	.00	5,396.66	.00	5,396.66	(5,396.66)	+++
	<b>2789.51550000 - Rent - Office Space</b> Totals	\$0.00	\$0.00	\$0.00	\$5,396.66	\$0.00	\$5,396.66	(\$5,396.66)	+++
2789.55103020	Miscellaneous Income Bad Debt	.00	.00	.00	(832.55)	.00	(832.55)	832.55	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
REVENUE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
<b>2789</b>	<b>Miscellaneous Income</b>								
<b>2789.552142</b>	<b>Pharmacy Allowance</b>								
<b>71</b>									
2789.55214271.	Miscellaneous Income Pharmacy Allowance Medicare B 0020	.00	.00	.00	(6,893.35)	.00	(6,893.35)	6,893.35	+++
	<b>2789.55214271 - Pharmacy Allowance Totals</b>	\$0.00	\$0.00	\$0.00	(\$6,893.35)	\$0.00	(\$6,893.35)	\$6,893.35	+++
<b>2789.552530</b>	<b>SNF Prior Year Adjustment</b>								
<b>20</b>									
2789.55253020.	Miscellaneous Income SNF Prior Year Adjustment HMO Medicare B 0022	.00	.00	.00	(1,350.34)	.00	(1,350.34)	1,350.34	+++
	<b>2789.55253020 - SNF Prior Year Adjustment Totals</b>	\$0.00	\$0.00	\$0.00	(\$1,350.34)	\$0.00	(\$1,350.34)	\$1,350.34	+++
	<b>2789 - Miscellaneous Income Totals</b>	\$0.00	\$0.00	\$0.00	\$8,324.77	\$0.00	\$8,324.77	(\$8,324.77)	+++
	Department <b>6120 - CNR Totals</b>	\$0.00	\$0.00	\$0.00	\$2,593,130.77	\$0.00	\$2,593,130.77	(\$2,593,130.77)	+++
	Org Function <b>215 - CNR Totals</b>	\$0.00	\$0.00	\$0.00	\$2,593,130.77	\$0.00	\$2,593,130.77	(\$2,593,130.77)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,593,130.77	\$0.00	\$2,593,130.77	(\$2,593,130.77)	+++
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
8313	Deferred Compensation Match	.00	.00	.00	1,085.71	.00	1,085.71	(1,085.71)	+++
	SubDepartment <b>6011 - Nursing Administration</b>								
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	(\$135.00)	+++
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	22.40	.00	22.40	(22.40)	+++
	<b>4100 - Postage &amp; Freight Totals</b>	\$0.00	\$0.00	\$0.00	\$22.40	\$0.00	\$22.40	(\$22.40)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	899.61	.00	899.61	(899.61)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	103.50	.00	103.50	(103.50)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$1,003.11	\$0.00	\$1,003.11	(\$1,003.11)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	3,619.93	.00	3,619.93	(3,619.93)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$3,619.93	\$0.00	\$3,619.93	(\$3,619.93)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	7,227.10	.00	7,227.10	(7,227.10)	+++
	<b>8200 - NYS Retirement Totals</b>	\$0.00	\$0.00	\$0.00	\$7,227.10	\$0.00	\$7,227.10	(\$7,227.10)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	9,392.88	.00	9,392.88	(9,392.88)	+++

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 6011 - Nursing Administration								
	<b>8300 - Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$9,392.88	\$0.00	\$9,392.88	(\$9,392.88)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	5,680.08	.00	5,680.08	(5,680.08)	+++
	<b>8311 - Retiree Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$5,680.08	\$0.00	\$5,680.08	(\$5,680.08)	+++
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	178.60	.00	178.60	(178.60)	+++
	<b>8313 - Deferred Compensation Match</b> Totals	\$0.00	\$0.00	\$0.00	\$178.60	\$0.00	\$178.60	(\$178.60)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	28,147.89	.00	28,147.89	(28,147.89)	+++
1950	Temporary Earnings	.00	.00	.00	6,790.56	.00	6,790.56	(6,790.56)	+++
1951	Overtime Earnings	.00	.00	.00	1,600.65	.00	1,600.65	(1,600.65)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$36,539.10	\$0.00	\$36,539.10	(\$36,539.10)	+++
	Program 0300 - RNs								
1000	Regular Earnings	.00	.00	.00	5,123.40	.00	5,123.40	(5,123.40)	+++
1951	Overtime Earnings	.00	.00	.00	682.51	.00	682.51	(682.51)	+++
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$0.00	\$5,805.91	\$0.00	\$5,805.91	(\$5,805.91)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	5,884.82	.00	5,884.82	(5,884.82)	+++
1951	Overtime Earnings	.00	.00	.00	552.37	.00	552.37	(552.37)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$6,437.19	\$0.00	\$6,437.19	(\$6,437.19)	+++
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$76,041.30	\$0.00	\$76,041.30	(\$76,041.30)	+++
	SubDepartment 6012 - In Service								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	185.00	.00	185.00	(185.00)	+++
	<b>4020 - Travel Training Development</b> Totals	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	(\$185.00)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	74.04	.00	74.04	(74.04)	+++
	<b>8200 - NYS Retirement</b> Totals	\$0.00	\$0.00	\$0.00	\$74.04	\$0.00	\$74.04	(\$74.04)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,362.85	.00	3,362.85	(3,362.85)	+++
	<b>8311 - Retiree Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$3,362.85	\$0.00	\$3,362.85	(\$3,362.85)	+++
	SubDepartment 6012 - In Service Totals	\$0.00	\$0.00	\$0.00	\$3,636.89	\$0.00	\$3,636.89	(\$3,636.89)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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									
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	3,468.71	(2,012.03)	3,468.71	(1,456.68)	+++
	<b>4060 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,468.71</b>	<b>(\$2,012.03)</b>	<b>\$3,468.71</b>	<b>(\$1,456.68)</b>	<b>+++</b>
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	1,044.00	(1,044.00)	1,044.00	.00	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,294.00</b>	<b>(\$1,044.00)</b>	<b>\$1,294.00</b>	<b>(\$250.00)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	10,062.50	.00	10,062.50	(10,062.50)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	42,422.60	.00	42,422.60	(42,422.60)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	86,004.29	.00	86,004.29	(86,004.29)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	84,618.57	.00	84,618.57	(84,618.57)	+++
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	3,276.66	.00	3,276.66	(3,276.66)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	840.00	.00	840.00	(840.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,224.62</b>	<b>\$0.00</b>	<b>\$227,224.62</b>	<b>(\$227,224.62)</b>	<b>+++</b>
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	19.15	.00	19.15	(19.15)	+++
	<b>4100 - Postage &amp; Freight Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.15</b>	<b>\$0.00</b>	<b>\$19.15</b>	<b>(\$19.15)</b>	<b>+++</b>
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	2,105.83	.00	2,105.83	(2,105.83)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105.83</b>	<b>\$0.00</b>	<b>\$2,105.83</b>	<b>(\$2,105.83)</b>	<b>+++</b>
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	789.54	.00	789.54	(789.54)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789.54</b>	<b>\$0.00</b>	<b>\$789.54</b>	<b>(\$789.54)</b>	<b>+++</b>
<b>4370</b>	<b>Permits</b>								
4370.8300	Permits Licenses Permits	.00	.00	.00	580.52	(260.52)	580.52	(320.00)	+++
	<b>4370 - Permits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.52</b>	<b>(\$260.52)</b>	<b>\$580.52</b>	<b>(\$320.00)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	.00	2,758.00	.00	(2,758.00)	+++
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	18,959.37	(818.01)	18,959.37	(18,141.36)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	1,524.00	.00	1,524.00	(1,524.00)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	76.49	.00	76.49	(76.49)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,559.86</b>	<b>\$1,939.99</b>	<b>\$20,559.86</b>	<b>(\$22,499.85)</b>	<b>+++</b>
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	6,758.58	(2,196.35)	6,758.58	(4,562.23)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,758.58</b>	<b>(\$2,196.35)</b>	<b>\$6,758.58</b>	<b>(\$4,562.23)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>6020 - Nursing</b>									
<b>4625</b>	<b>Minor Medical Equip</b>								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	14.97	.00	14.97	(14.97)	+++
	<b>4625 - Minor Medical Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.97</b>	<b>\$0.00</b>	<b>\$14.97</b>	<b>(\$14.97)</b>	<b>+++</b>
<b>4635</b>	<b>Minor Bldg Maint Equip</b>								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	238.26	.00	238.26	(238.26)	+++
	<b>4635 - Minor Bldg Maint Equip Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.26</b>	<b>\$0.00</b>	<b>\$238.26</b>	<b>(\$238.26)</b>	<b>+++</b>
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	41,529.69	.00	41,529.69	(41,529.69)	+++
	<b>8100 - FICA Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,529.69</b>	<b>\$0.00</b>	<b>\$41,529.69</b>	<b>(\$41,529.69)</b>	<b>+++</b>
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	70,993.08	.00	70,993.08	(70,993.08)	+++
	<b>8200 - NYS Retirement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,993.08</b>	<b>\$0.00</b>	<b>\$70,993.08</b>	<b>(\$70,993.08)</b>	<b>+++</b>
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	77,360.69	.00	77,360.69	(77,360.69)	+++
	<b>8300 - Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,360.69</b>	<b>\$0.00</b>	<b>\$77,360.69</b>	<b>(\$77,360.69)</b>	<b>+++</b>
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	9,926.41	.00	9,926.41	(9,926.41)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,926.41</b>	<b>\$0.00</b>	<b>\$9,926.41</b>	<b>(\$9,926.41)</b>	<b>+++</b>
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	336.50	.00	336.50	(336.50)	+++
	<b>8313 - Deferred Compensation Match Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.50</b>	<b>\$0.00</b>	<b>\$336.50</b>	<b>(\$336.50)</b>	<b>+++</b>
<b>8400</b>	<b>Workers Compensation</b>								
8400.2000	Workers Compensation Workers Comp	.00	.00	.00	47,225.79	.00	47,225.79	(47,225.79)	+++
	<b>8400 - Workers Compensation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,225.79</b>	<b>\$0.00</b>	<b>\$47,225.79</b>	<b>(\$47,225.79)</b>	<b>+++</b>
Program <b>0300 - RNs</b>									
1000	Regular Earnings	.00	.00	.00	49,783.15	.00	49,783.15	(49,783.15)	+++
1950	Temporary Earnings	.00	.00	.00	5,239.39	.00	5,239.39	(5,239.39)	+++
1951	Overtime Earnings	.00	.00	.00	14,058.06	.00	14,058.06	(14,058.06)	+++
	<b>Program 0300 - RNs Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,080.60</b>	<b>\$0.00</b>	<b>\$69,080.60</b>	<b>(\$69,080.60)</b>	<b>+++</b>
Program <b>0400 - LPNs</b>									
1000	Regular Earnings	.00	.00	.00	61,111.60	.00	61,111.60	(61,111.60)	+++
1950	Temporary Earnings	.00	.00	.00	80,378.12	.00	80,378.12	(80,378.12)	+++
1951	Overtime Earnings	.00	.00	.00	22,511.71	.00	22,511.71	(22,511.71)	+++
	<b>Program 0400 - LPNs Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,001.43</b>	<b>\$0.00</b>	<b>\$164,001.43</b>	<b>(\$164,001.43)</b>	<b>+++</b>
Program <b>0500 - Aids CNAs Transp Activity</b>									
1000	Regular Earnings	.00	.00	.00	109,862.50	.00	109,862.50	(109,862.50)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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									
Program 0500 - Aids CNAs Transp Activity									
1950	Temporary Earnings	.00	.00	.00	156,724.92	.00	156,724.92	(156,724.92)	+++
1951	Overtime Earnings	.00	.00	.00	73,287.52	.00	73,287.52	(73,287.52)	+++
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$0.00	\$339,874.94	\$0.00	\$339,874.94	(\$339,874.94)	+++
SubDepartment 6020 - Nursing Totals		\$0.00	\$0.00	\$0.00	\$1,083,383.17	(\$3,572.91)	\$1,083,383.17	(\$1,079,810.26)	+++
SubDepartment 6080 - ADHC									
<b>4060 Office Supplies</b>									
4060.5500	Office Supplies Office Supp	.00	.00	.00	42.18	.00	42.18	(42.18)	+++
<b>4060 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$42.18	\$0.00	\$42.18	(\$42.18)	+++
<b>4080 Professional Services</b>									
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
<b>4080 - Professional Services Totals</b>		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
<b>4100 Postage &amp; Freight</b>									
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
<b>4100 - Postage &amp; Freight Totals</b>		\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	(\$0.50)	+++
<b>4402 Direct Expenses</b>									
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	119.66	.00	119.66	(119.66)	+++
<b>4402 - Direct Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$119.66	\$0.00	\$119.66	(\$119.66)	+++
<b>8100 FICA</b>									
8100.1600	FICA FICA	.00	.00	.00	1,740.80	.00	1,740.80	(1,740.80)	+++
<b>8100 - FICA Totals</b>		\$0.00	\$0.00	\$0.00	\$1,740.80	\$0.00	\$1,740.80	(\$1,740.80)	+++
<b>8200 NYS Retirement</b>									
8200.2100	NYS Retirement Retirement	.00	.00	.00	2,794.41	.00	2,794.41	(2,794.41)	+++
<b>8200 - NYS Retirement Totals</b>		\$0.00	\$0.00	\$0.00	\$2,794.41	\$0.00	\$2,794.41	(\$2,794.41)	+++
<b>8300 Health Insurance</b>									
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	4,432.48	.00	4,432.48	(4,432.48)	+++
<b>8300 - Health Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$4,432.48	\$0.00	\$4,432.48	(\$4,432.48)	+++
<b>8311 Retiree Health Insurance</b>									
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	1,854.05	.00	1,854.05	(1,854.05)	+++
<b>8311 - Retiree Health Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$1,854.05	\$0.00	\$1,854.05	(\$1,854.05)	+++
<b>8313 Deferred Compensation Match</b>									
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	109.53	.00	109.53	(109.53)	+++
<b>8313 - Deferred Compensation Match Totals</b>		\$0.00	\$0.00	\$0.00	\$109.53	\$0.00	\$109.53	(\$109.53)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	5,430.86	.00	5,430.86	(5,430.86)	+++
1951	Overtime Earnings	.00	.00	.00	475.52	.00	475.52	(475.52)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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									
	<b>EXPENSE</b>								
	Org Function <b>215 - CNR</b>								
	Department <b>6120 - CNR</b>								
	SubDepartment <b>6080 - ADHC</b>								
	Program <b>0100 - Management and Supervision</b>	\$0.00	\$0.00	\$0.00	\$5,906.38	\$0.00	\$5,906.38	(\$5,906.38)	+++
	Program <b>0400 - LPNs</b>								
1000	Regular Earnings	.00	.00	.00	4,002.40	.00	4,002.40	(4,002.40)	+++
1951	Overtime Earnings	.00	.00	.00	54.88	.00	54.88	(54.88)	+++
	Program <b>0400 - LPNs</b> Totals	\$0.00	\$0.00	\$0.00	\$4,057.28	\$0.00	\$4,057.28	(\$4,057.28)	+++
	Program <b>0500 - Aids CNAs Transp Activity</b>								
1000	Regular Earnings	.00	.00	.00	5,547.26	.00	5,547.26	(5,547.26)	+++
1950	Temporary Earnings	.00	.00	.00	5,615.43	.00	5,615.43	(5,615.43)	+++
1951	Overtime Earnings	.00	.00	.00	3,118.79	.00	3,118.79	(3,118.79)	+++
	Program <b>0500 - Aids CNAs Transp Activity</b> Totals	\$0.00	\$0.00	\$0.00	\$14,281.48	\$0.00	\$14,281.48	(\$14,281.48)	+++
	SubDepartment <b>6080 - ADHC</b> Totals	\$0.00	\$0.00	\$0.00	\$35,368.75	\$0.00	\$35,368.75	(\$35,368.75)	+++
	SubDepartment <b>7200 - Central Supply</b>								
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	84.33	(84.33)	84.33	.00	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp</b> Totals	\$0.00	\$0.00	\$0.00	\$84.33	(\$84.33)	\$84.33	\$0.00	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	8,226.44	(8,226.44)	8,226.44	.00	+++
	<b>4402 - Direct Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$8,226.44	(\$8,226.44)	\$8,226.44	\$0.00	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	15,832.78	(13,250.61)	15,832.78	(2,582.17)	+++
	<b>4440 - Medical &amp; Safety Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$15,832.78	(\$13,250.61)	\$15,832.78	(\$2,582.17)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	111.89	.00	111.89	(111.89)	+++
	<b>8100 - FICA</b> Totals	\$0.00	\$0.00	\$0.00	\$111.89	\$0.00	\$111.89	(\$111.89)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	352.98	.00	352.98	(352.98)	+++
	<b>8200 - NYS Retirement</b> Totals	\$0.00	\$0.00	\$0.00	\$352.98	\$0.00	\$352.98	(\$352.98)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	593.27	.00	593.27	(593.27)	+++
	<b>8300 - Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$593.27	\$0.00	\$593.27	(\$593.27)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	927.69	.00	927.69	(927.69)	+++

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								
	<b>8311 - Retiree Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$927.69	\$0.00	\$927.69	(\$927.69)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	1,864.01	.00	1,864.01	(1,864.01)	+++
1951	Overtime Earnings	.00	.00	.00	17.38	.00	17.38	(17.38)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$1,881.39	\$0.00	\$1,881.39	(\$1,881.39)	+++
	SubDepartment 7200 - Central Supply Totals	\$0.00	\$0.00	\$0.00	\$28,025.77	(\$21,561.38)	\$28,025.77	(\$6,464.39)	+++
	SubDepartment 7210 - Laboratory								
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	2,455.26	.00	2,455.26	(2,455.26)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$2,455.26	\$0.00	\$2,455.26	(\$2,455.26)	+++
	SubDepartment 7210 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$2,455.26	\$0.00	\$2,455.26	(\$2,455.26)	+++
	SubDepartment 7220 - Electrocardiology								
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	821.48	.00	821.48	(821.48)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$821.48	\$0.00	\$821.48	(\$821.48)	+++
	SubDepartment 7220 - Electrocardiology Totals	\$0.00	\$0.00	\$0.00	\$821.48	\$0.00	\$821.48	(\$821.48)	+++
	SubDepartment 7240 - Radiology								
<b>4080</b>	<b>Professional Services</b>								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	891.45	.00	891.45	(891.45)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$891.45	\$0.00	\$891.45	(\$891.45)	+++
	SubDepartment 7240 - Radiology Totals	\$0.00	\$0.00	\$0.00	\$891.45	\$0.00	\$891.45	(\$891.45)	+++
	SubDepartment 7260 - Activities								
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	6,814.44	.00	6,814.44	(6,814.44)	+++
	<b>4070 - Service Contracts</b> Totals	\$0.00	\$0.00	\$0.00	\$6,814.44	\$0.00	\$6,814.44	(\$6,814.44)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	(\$195.00)	+++
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	5.50	.00	5.50	(5.50)	+++
	<b>4100 - Postage &amp; Freight</b> Totals	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00	\$5.50	(\$5.50)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	3.38	.00	3.38	(3.38)	+++
	<b>4402 - Direct Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$3.38	\$0.00	\$3.38	(\$3.38)	+++
<b>4430</b>	<b>Recreational Supplies</b>								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	1,466.60	.00	1,466.60	(1,466.60)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>7260 - Activities</b>									
<b>4430 - Recreational Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$1,466.60	\$0.00	\$1,466.60	(\$1,466.60)	+++
<b>4450</b>	<b>Food</b>								
4450.5000	Food Dietary - Food	.00	.00	.00	476.09	.00	476.09	(476.09)	+++
<b>4450 - Food</b> Totals		\$0.00	\$0.00	\$0.00	\$476.09	\$0.00	\$476.09	(\$476.09)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	2,020.43	.00	2,020.43	(2,020.43)	+++
<b>8100 - FICA</b> Totals		\$0.00	\$0.00	\$0.00	\$2,020.43	\$0.00	\$2,020.43	(\$2,020.43)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,303.43	.00	4,303.43	(4,303.43)	+++
<b>8200 - NYS Retirement</b> Totals		\$0.00	\$0.00	\$0.00	\$4,303.43	\$0.00	\$4,303.43	(\$4,303.43)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	6,771.60	.00	6,771.60	(6,771.60)	+++
<b>8300 - Health Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$6,771.60	\$0.00	\$6,771.60	(\$6,771.60)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	8,438.76	.00	8,438.76	(8,438.76)	+++
<b>8311 - Retiree Health Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$8,438.76	\$0.00	\$8,438.76	(\$8,438.76)	+++
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	130.79	.00	130.79	(130.79)	+++
<b>8313 - Deferred Compensation Match</b> Totals		\$0.00	\$0.00	\$0.00	\$130.79	\$0.00	\$130.79	(\$130.79)	+++
Program <b>0200 - Technical and Special</b>									
1000	Regular Earnings	.00	.00	.00	4,688.10	.00	4,688.10	(4,688.10)	+++
Program <b>0200 - Technical and Special</b> Totals		\$0.00	\$0.00	\$0.00	\$4,688.10	\$0.00	\$4,688.10	(\$4,688.10)	+++
Program <b>0500 - Aids CNAs Transp Activity</b>									
1000	Regular Earnings	.00	.00	.00	13,525.67	.00	13,525.67	(13,525.67)	+++
1950	Temporary Earnings	.00	.00	.00	9,109.82	.00	9,109.82	(9,109.82)	+++
1951	Overtime Earnings	.00	.00	.00	712.83	.00	712.83	(712.83)	+++
Program <b>0500 - Aids CNAs Transp Activity</b> Totals		\$0.00	\$0.00	\$0.00	\$23,348.32	\$0.00	\$23,348.32	(\$23,348.32)	+++
SubDepartment <b>7260 - Activities</b> Totals		\$0.00	\$0.00	\$0.00	\$58,662.44	\$0.00	\$58,662.44	(\$58,662.44)	+++
SubDepartment <b>7271 - Pharmacy</b>									
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	1,629.14	(1,629.14)	1,629.14	.00	+++
<b>4440 - Medical &amp; Safety Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$1,629.14	(\$1,629.14)	\$1,629.14	\$0.00	+++
SubDepartment <b>7271 - Pharmacy</b> Totals		\$0.00	\$0.00	\$0.00	\$1,629.14	(\$1,629.14)	\$1,629.14	\$0.00	+++
SubDepartment <b>7290 - Dental</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	9,232.12	.00	9,232.12	(9,232.12)	+++

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 7290 - Dental								
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$9,232.12	\$0.00	\$9,232.12	(\$9,232.12)	+++
	SubDepartment 7290 - Dental Totals	\$0.00	\$0.00	\$0.00	\$9,232.12	\$0.00	\$9,232.12	(\$9,232.12)	+++
	SubDepartment 7330 - Physical Therapy								
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	7,735.68	.00	7,735.68	(7,735.68)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$7,765.68	\$0.00	\$7,765.68	(\$7,765.68)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	133.54	.00	133.54	(133.54)	+++
	<b>4402 - Direct Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$333.54	\$0.00	\$333.54	(\$333.54)	+++
<b>4625</b>	<b>Minor Medical Equip</b>								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	93.79	.00	93.79	(93.79)	+++
	<b>4625 - Minor Medical Equip</b> Totals	\$0.00	\$0.00	\$0.00	\$93.79	\$0.00	\$93.79	(\$93.79)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	2,026.78	.00	2,026.78	(2,026.78)	+++
	<b>8100 - FICA</b> Totals	\$0.00	\$0.00	\$0.00	\$2,026.78	\$0.00	\$2,026.78	(\$2,026.78)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,201.81	.00	4,201.81	(4,201.81)	+++
	<b>8200 - NYS Retirement</b> Totals	\$0.00	\$0.00	\$0.00	\$4,201.81	\$0.00	\$4,201.81	(\$4,201.81)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	8,426.45	.00	8,426.45	(8,426.45)	+++
	<b>8300 - Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$8,426.45	\$0.00	\$8,426.45	(\$8,426.45)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
	<b>8311 - Retiree Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$926.36	\$0.00	\$926.36	(\$926.36)	+++
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	83.74	.00	83.74	(83.74)	+++
	<b>8313 - Deferred Compensation Match</b> Totals	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$83.74	(\$83.74)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	20,924.80	.00	20,924.80	(20,924.80)	+++
1951	Overtime Earnings	.00	.00	.00	98.81	.00	98.81	(98.81)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$21,023.61	\$0.00	\$21,023.61	(\$21,023.61)	+++
	Program 0500 - Aids CNAs Transp Activity								
1000	Regular Earnings	.00	.00	.00	4,203.68	.00	4,203.68	(4,203.68)	+++
1951	Overtime Earnings	.00	.00	.00	2,963.23	.00	2,963.23	(2,963.23)	+++

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								
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$7,166.91	\$0.00	\$7,166.91	(\$7,166.91)	+++
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$52,048.67	\$0.00	\$52,048.67	(\$52,048.67)	+++
	SubDepartment 7340 - Occupational Therapy								
<b>4080</b>	<b>Professional Services</b>								
4080.2800	Professional Services Therapists	.00	.00	.00	7,183.54	.00	7,183.54	(7,183.54)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$7,213.54	\$0.00	\$7,213.54	(\$7,213.54)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.37	.00	.37	(.37)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37	(\$0.37)	+++
<b>4440</b>	<b>Medical &amp; Safety Supplies</b>								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	170.22	.00	170.22	(170.22)	+++
	<b>4440 - Medical &amp; Safety Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$170.22	\$0.00	\$170.22	(\$170.22)	+++
<b>4625</b>	<b>Minor Medical Equip</b>								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	764.79	.00	764.79	(764.79)	+++
	<b>4625 - Minor Medical Equip Totals</b>	\$0.00	\$0.00	\$0.00	\$764.79	\$0.00	\$764.79	(\$764.79)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	1,641.88	.00	1,641.88	(1,641.88)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$1,641.88	\$0.00	\$1,641.88	(\$1,641.88)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	3,598.55	.00	3,598.55	(3,598.55)	+++
	<b>8200 - NYS Retirement Totals</b>	\$0.00	\$0.00	\$0.00	\$3,598.55	\$0.00	\$3,598.55	(\$3,598.55)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	5,867.92	.00	5,867.92	(5,867.92)	+++
	<b>8300 - Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$5,867.92	\$0.00	\$5,867.92	(\$5,867.92)	+++
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	83.74	.00	83.74	(83.74)	+++
	<b>8313 - Deferred Compensation Match Totals</b>	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$83.74	(\$83.74)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	7,410.33	.00	7,410.33	(7,410.33)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$7,410.33	\$0.00	\$7,410.33	(\$7,410.33)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	14,777.60	.00	14,777.60	(14,777.60)	+++
1951	Overtime Earnings	.00	.00	.00	264.94	.00	264.94	(264.94)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$15,042.54	\$0.00	\$15,042.54	(\$15,042.54)	+++

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								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7340 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$41,793.88	\$0.00	\$41,793.88	(\$41,793.88)	+++
	SubDepartment 7350 - Speech Therapy								
<b>2250</b>	<b>Medical Equip</b>								
2250.5710	Medical Equip Capital Medical Equip	.00	.00	.00	.00	3,177.04	.00	(3,177.04)	+++
	<b>2250 - Medical Equip Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.04	\$0.00	(\$3,177.04)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.28	.00	.28	(.28)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	(\$0.28)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	453.13	.00	453.13	(453.13)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$453.13	\$0.00	\$453.13	(\$453.13)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	999.74	.00	999.74	(999.74)	+++
	<b>8200 - NYS Retirement Totals</b>	\$0.00	\$0.00	\$0.00	\$999.74	\$0.00	\$999.74	(\$999.74)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	742.15	.00	742.15	(742.15)	+++
	<b>8300 - Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$742.15	\$0.00	\$742.15	(\$742.15)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	6,201.60	.00	6,201.60	(6,201.60)	+++
	<b>Program 0200 - Technical and Special Totals</b>	\$0.00	\$0.00	\$0.00	\$6,201.60	\$0.00	\$6,201.60	(\$6,201.60)	+++
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$0.00	\$8,411.90	\$3,177.04	\$8,411.90	(\$11,588.94)	+++
	SubDepartment 7381 - Social Work								
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	105.00	.00	105.00	(105.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	(\$105.00)	+++
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	64.25	.00	64.25	(64.25)	+++
	<b>4100 - Postage &amp; Freight Totals</b>	\$0.00	\$0.00	\$0.00	\$64.25	\$0.00	\$64.25	(\$64.25)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	17.59	.00	17.59	(17.59)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$17.59	\$0.00	\$17.59	(\$17.59)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	2,352.18	.00	2,352.18	(2,352.18)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$2,352.18	\$0.00	\$2,352.18	(\$2,352.18)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>7381 - Social Work</b>									
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,955.60	.00	4,955.60	(4,955.60)	+++
	<b>8200 - NYS Retirement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,955.60</b>	<b>\$0.00</b>	<b>\$4,955.60</b>	<b>(\$4,955.60)</b>	<b>+++</b>
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	8,104.13	.00	8,104.13	(8,104.13)	+++
	<b>8300 - Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,104.13</b>	<b>\$0.00</b>	<b>\$8,104.13</b>	<b>(\$8,104.13)</b>	<b>+++</b>
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	5,807.81	.00	5,807.81	(5,807.81)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,807.81</b>	<b>\$0.00</b>	<b>\$5,807.81</b>	<b>(\$5,807.81)</b>	<b>+++</b>
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	191.39	.00	191.39	(191.39)	+++
	<b>8313 - Deferred Compensation Match Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.39</b>	<b>\$0.00</b>	<b>\$191.39</b>	<b>(\$191.39)</b>	<b>+++</b>
Program <b>0100 - Management and Supervision</b>									
1000	Regular Earnings	.00	.00	.00	5,555.38	.00	5,555.38	(5,555.38)	+++
	<b>Program 0100 - Management and Supervision Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,555.38</b>	<b>\$0.00</b>	<b>\$5,555.38</b>	<b>(\$5,555.38)</b>	<b>+++</b>
Program <b>0200 - Technical and Special</b>									
1000	Regular Earnings	.00	.00	.00	25,453.76	.00	25,453.76	(25,453.76)	+++
1951	Overtime Earnings	.00	.00	.00	335.48	.00	335.48	(335.48)	+++
	<b>Program 0200 - Technical and Special Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,789.24</b>	<b>\$0.00</b>	<b>\$25,789.24</b>	<b>(\$25,789.24)</b>	<b>+++</b>
Program <b>0600 - Clerical</b>									
1000	Regular Earnings	.00	.00	.00	2,905.60	.00	2,905.60	(2,905.60)	+++
	<b>Program 0600 - Clerical Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,905.60</b>	<b>\$0.00</b>	<b>\$2,905.60</b>	<b>(\$2,905.60)</b>	<b>+++</b>
	<b>SubDepartment 7381 - Social Work Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,848.17</b>	<b>\$0.00</b>	<b>\$55,848.17</b>	<b>(\$55,848.17)</b>	<b>+++</b>
SubDepartment <b>7390 - Medical Records</b>									
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	509.61	.00	509.61	(509.61)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509.61</b>	<b>\$0.00</b>	<b>\$509.61</b>	<b>(\$509.61)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>+++</b>
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	1,451.95	.00	1,451.95	(1,451.95)	+++
	<b>8100 - FICA Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.95</b>	<b>\$0.00</b>	<b>\$1,451.95</b>	<b>(\$1,451.95)</b>	<b>+++</b>
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	2,140.55	.00	2,140.55	(2,140.55)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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								
	<b>8200 - NYS Retirement</b> Totals	\$0.00	\$0.00	\$0.00	\$2,140.55	\$0.00	\$2,140.55	(\$2,140.55)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,263.89	.00	3,263.89	(3,263.89)	+++
	<b>8300 - Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$3,263.89	\$0.00	\$3,263.89	(\$3,263.89)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
	<b>8311 - Retiree Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$463.18	\$0.00	\$463.18	(\$463.18)	+++
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	64.82	.00	64.82	(64.82)	+++
	<b>8313 - Deferred Compensation Match</b> Totals	\$0.00	\$0.00	\$0.00	\$64.82	\$0.00	\$64.82	(\$64.82)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	18,518.90	.00	18,518.90	(18,518.90)	+++
1950	Temporary Earnings	.00	.00	.00	1,396.42	.00	1,396.42	(1,396.42)	+++
1951	Overtime Earnings	.00	.00	.00	615.66	.00	615.66	(615.66)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$20,530.98	\$0.00	\$20,530.98	(\$20,530.98)	+++
	SubDepartment 7390 - Medical Records Totals	\$0.00	\$0.00	\$0.00	\$28,439.98	\$0.00	\$28,439.98	(\$28,439.98)	+++
	SubDepartment 7420 - Medical Director								
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	5,970.00	.00	5,970.00	(5,970.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	(\$5,970.00)	+++
	SubDepartment 7420 - Medical Director Totals	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	(\$5,970.00)	+++
	SubDepartment 8212 - Dietary								
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	(187.66)	.00	(187.66)	187.66	+++
	<b>4055 - Telephone</b> Totals	\$0.00	\$0.00	\$0.00	(\$187.66)	\$0.00	(\$187.66)	\$187.66	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	730.00	.00	730.00	(730.00)	+++
	<b>4070 - Service Contracts</b> Totals	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$730.00	(\$730.00)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	350.52	(260.52)	350.52	(90.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$350.52	(\$260.52)	\$350.52	(\$90.00)	+++
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	153,372.34	.00	153,372.34	(153,372.34)	+++
	<b>4401 - Purchased Services</b> Totals	\$0.00	\$0.00	\$0.00	\$153,372.34	\$0.00	\$153,372.34	(\$153,372.34)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++

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								
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
	SubDepartment 8212 - Dietary Totals	\$0.00	\$0.00	\$0.00	\$154,445.05	(\$260.52)	\$154,445.05	(\$154,184.53)	+++
	SubDepartment 8220 - Maintenance & Plant Ops								
<b>4053</b>	<b>Gas &amp; Heating Oil</b>								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	5,467.15	.00	5,467.15	(5,467.15)	+++
	<b>4053 - Gas &amp; Heating Oil Totals</b>	\$0.00	\$0.00	\$0.00	\$5,467.15	\$0.00	\$5,467.15	(\$5,467.15)	+++
<b>4054</b>	<b>Electricity</b>								
4054.7400	Electricity Electricity	.00	.00	.00	19,142.26	.00	19,142.26	(19,142.26)	+++
	<b>4054 - Electricity Totals</b>	\$0.00	\$0.00	\$0.00	\$19,142.26	\$0.00	\$19,142.26	(\$19,142.26)	+++
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	75.63	.00	75.63	(75.63)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	5,828.04	.00	5,828.04	(5,828.04)	+++
	<b>4070 - Service Contracts Totals</b>	\$0.00	\$0.00	\$0.00	\$5,903.67	\$0.00	\$5,903.67	(\$5,903.67)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	1,838.22	.00	1,838.22	(1,838.22)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	3,336.30	.00	3,336.30	(3,336.30)	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	\$0.00	\$0.00	\$0.00	\$5,174.52	\$0.00	\$5,174.52	(\$5,174.52)	+++
<b>4140</b>	<b>Equipment Repair Suppl &amp; Exp</b>								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	670.72	.00	670.72	(670.72)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,595.00	.00	1,595.00	(1,595.00)	+++
	<b>4140 - Equipment Repair Suppl &amp; Exp Totals</b>	\$0.00	\$0.00	\$0.00	\$2,265.72	\$0.00	\$2,265.72	(\$2,265.72)	+++
<b>4360</b>	<b>Safety Expenses</b>								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	1,801.82	.00	1,801.82	(1,801.82)	+++
	<b>4360 - Safety Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$1,801.82	\$0.00	\$1,801.82	(\$1,801.82)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	1.25	.00	1.25	(1.25)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25	(\$1.25)	+++
<b>4510</b>	<b>Chemicals &amp; Biodegradeables</b>								
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	.00	.00	.00	484.70	.00	484.70	(484.70)	+++
	<b>4510 - Chemicals &amp; Biodegradeables Totals</b>	\$0.00	\$0.00	\$0.00	\$484.70	\$0.00	\$484.70	(\$484.70)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	1,386.76	.00	1,386.76	(1,386.76)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$1,386.76	\$0.00	\$1,386.76	(\$1,386.76)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>									
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	2,456.49	.00	2,456.49	(2,456.49)	+++
	<b>8200 - NYS Retirement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,456.49</b>	<b>\$0.00</b>	<b>\$2,456.49</b>	<b>(\$2,456.49)</b>	<b>+++</b>
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,538.48	.00	3,538.48	(3,538.48)	+++
	<b>8300 - Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,538.48</b>	<b>\$0.00</b>	<b>\$3,538.48</b>	<b>(\$3,538.48)</b>	<b>+++</b>
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	4,915.48	.00	4,915.48	(4,915.48)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,915.48</b>	<b>\$0.00</b>	<b>\$4,915.48</b>	<b>(\$4,915.48)</b>	<b>+++</b>
Program <b>0100 - Management and Supervision</b>									
1000	Regular Earnings	.00	.00	.00	5,614.55	.00	5,614.55	(5,614.55)	+++
	<b>Program 0100 - Management and Supervision Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,614.55</b>	<b>\$0.00</b>	<b>\$5,614.55</b>	<b>(\$5,614.55)</b>	<b>+++</b>
Program <b>0700 - Environmental</b>									
1000	Regular Earnings	.00	.00	.00	11,520.48	.00	11,520.48	(11,520.48)	+++
1951	Overtime Earnings	.00	.00	.00	1,895.65	.00	1,895.65	(1,895.65)	+++
	<b>Program 0700 - Environmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,416.13</b>	<b>\$0.00</b>	<b>\$13,416.13</b>	<b>(\$13,416.13)</b>	<b>+++</b>
	<b>SubDepartment 8220 - Maintenance &amp; Plant Ops Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,598.98</b>	<b>\$0.00</b>	<b>\$71,598.98</b>	<b>(\$71,598.98)</b>	<b>+++</b>
SubDepartment <b>8240 - Environmental Services</b>									
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
	<b>4070 - Service Contracts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>	<b>+++</b>
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	2,062.40	(2,062.40)	2,062.40	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	5,029.46	(5,029.46)	5,029.46	.00	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,091.86</b>	<b>(\$7,091.86)</b>	<b>\$7,091.86</b>	<b>\$0.00</b>	<b>+++</b>
<b>4331</b>	<b>Physicals - County Employees</b>								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	255.00	.00	255.00	(255.00)	+++
	<b>4331 - Physicals - County Employees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>(\$255.00)</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	293.90	.00	293.90	(293.90)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.46	.00	.46	(.46)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.36</b>	<b>\$0.00</b>	<b>\$294.36</b>	<b>(\$294.36)</b>	<b>+++</b>



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8240 - Environmental Services</b>									
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	3,893.68	.00	3,893.68	(3,893.68)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$3,893.68	\$0.00	\$3,893.68	(\$3,893.68)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	6,834.61	.00	6,834.61	(6,834.61)	+++
	<b>8200 - NYS Retirement Totals</b>	\$0.00	\$0.00	\$0.00	\$6,834.61	\$0.00	\$6,834.61	(\$6,834.61)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	9,057.61	.00	9,057.61	(9,057.61)	+++
	<b>8300 - Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$9,057.61	\$0.00	\$9,057.61	(\$9,057.61)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	11,230.57	.00	11,230.57	(11,230.57)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$11,230.57	\$0.00	\$11,230.57	(\$11,230.57)	+++
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	70.22	.00	70.22	(70.22)	+++
	<b>8313 - Deferred Compensation Match Totals</b>	\$0.00	\$0.00	\$0.00	\$70.22	\$0.00	\$70.22	(\$70.22)	+++
Program <b>0700 - Environmental</b>									
1000	Regular Earnings	.00	.00	.00	22,737.53	.00	22,737.53	(22,737.53)	+++
1950	Temporary Earnings	.00	.00	.00	27,467.77	.00	27,467.77	(27,467.77)	+++
1951	Overtime Earnings	.00	.00	.00	4,009.79	.00	4,009.79	(4,009.79)	+++
	<b>Program 0700 - Environmental Totals</b>	\$0.00	\$0.00	\$0.00	\$54,215.09	\$0.00	\$54,215.09	(\$54,215.09)	+++
	<b>SubDepartment 8240 - Environmental Services Totals</b>	\$0.00	\$0.00	\$0.00	\$93,123.00	(\$7,091.86)	\$93,123.00	(\$86,031.14)	+++
SubDepartment <b>8250 - Laundry &amp; Linen</b>									
<b>4110</b>	<b>Building Repair Supplies Exp</b>								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	819.00	(819.00)	819.00	.00	+++
	<b>4110 - Building Repair Supplies Exp Totals</b>	\$0.00	\$0.00	\$0.00	\$819.00	(\$819.00)	\$819.00	\$0.00	+++
<b>4290</b>	<b>Bedding</b>								
4290.3800	Bedding Disposable Linens	.00	.00	.00	18,158.74	(18,158.74)	18,158.74	.00	+++
	<b>4290 - Bedding Totals</b>	\$0.00	\$0.00	\$0.00	\$18,158.74	(\$18,158.74)	\$18,158.74	\$0.00	+++
<b>4401</b>	<b>Purchased Services</b>								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	22,054.69	.00	22,054.69	(22,054.69)	+++
	<b>4401 - Purchased Services Totals</b>	\$0.00	\$0.00	\$0.00	\$22,054.69	\$0.00	\$22,054.69	(\$22,054.69)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	584.91	.00	584.91	(584.91)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$584.91	\$0.00	\$584.91	(\$584.91)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	743.82	.00	743.82	(743.82)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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								
	<b>8200 - NYS Retirement Totals</b>	\$0.00	\$0.00	\$0.00	\$743.82	\$0.00	\$743.82	(\$743.82)	+++
	Program 0700 - Environmental								
1950	Temporary Earnings	.00	.00	.00	7,181.91	.00	7,181.91	(7,181.91)	+++
1951	Overtime Earnings	.00	.00	.00	797.29	.00	797.29	(797.29)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$7,979.20	\$0.00	\$7,979.20	(\$7,979.20)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$50,340.36	(\$18,977.74)	\$50,340.36	(\$31,362.62)	+++
	SubDepartment 8253 - Personal Laundry								
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$463.18	\$0.00	\$463.18	(\$463.18)	+++
	SubDepartment 8253 - Personal Laundry Totals	\$0.00	\$0.00	\$0.00	\$463.18	\$0.00	\$463.18	(\$463.18)	+++
	SubDepartment 8270 - Transportation								
<b>4070</b>	<b>Service Contracts</b>								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4070 - Service Contracts Totals</b>	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	667.54	.00	667.54	(667.54)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$667.54	\$0.00	\$667.54	(\$667.54)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,142.76	.00	1,142.76	(1,142.76)	+++
	<b>8200 - NYS Retirement Totals</b>	\$0.00	\$0.00	\$0.00	\$1,142.76	\$0.00	\$1,142.76	(\$1,142.76)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	4,107.25	.00	4,107.25	(4,107.25)	+++
	<b>8300 - Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$4,107.25	\$0.00	\$4,107.25	(\$4,107.25)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,061.43	.00	3,061.43	(3,061.43)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$3,061.43	\$0.00	\$3,061.43	(\$3,061.43)	+++
	Program 0500 - Aids CNAs Transp Activity								
1000	Regular Earnings	.00	.00	.00	6,471.73	.00	6,471.73	(6,471.73)	+++
1950	Temporary Earnings	.00	.00	.00	1,519.27	.00	1,519.27	(1,519.27)	+++
1951	Overtime Earnings	.00	.00	.00	1,526.03	.00	1,526.03	(1,526.03)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$9,517.03	\$0.00	\$9,517.03	(\$9,517.03)	+++
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$18,511.01	\$0.00	\$18,511.01	(\$18,511.01)	+++
	SubDepartment 8311 - Fiscal								
<b>4020</b>	<b>Travel Training Development</b>								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	752.05	.00	752.05	(752.05)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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 8311 - Fiscal								
	<b>4020 - Travel Training Development</b> Totals	\$0.00	\$0.00	\$0.00	\$752.05	\$0.00	\$752.05	(\$752.05)	+++
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	201.10	.00	201.10	(201.10)	+++
	<b>4060 - Office Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$201.10	\$0.00	\$201.10	(\$201.10)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	8,187.50	.00	8,187.50	(8,187.50)	+++
4080.3100	Professional Services Auditing Svcs	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
	<b>4080 - Professional Services</b> Totals	\$0.00	\$0.00	\$0.00	\$13,322.50	\$0.00	\$13,322.50	(\$13,322.50)	+++
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	332.25	.00	332.25	(332.25)	+++
	<b>4100 - Postage &amp; Freight</b> Totals	\$0.00	\$0.00	\$0.00	\$332.25	\$0.00	\$332.25	(\$332.25)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	133.56	.00	133.56	(133.56)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	17.99	.00	17.99	(17.99)	+++
	<b>4402 - Direct Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$151.55	\$0.00	\$151.55	(\$151.55)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	2,114.64	.00	2,114.64	(2,114.64)	+++
	<b>8100 - FICA</b> Totals	\$0.00	\$0.00	\$0.00	\$2,114.64	\$0.00	\$2,114.64	(\$2,114.64)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,012.65	.00	4,012.65	(4,012.65)	+++
	<b>8200 - NYS Retirement</b> Totals	\$0.00	\$0.00	\$0.00	\$4,012.65	\$0.00	\$4,012.65	(\$4,012.65)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	6,802.97	.00	6,802.97	(6,802.97)	+++
	<b>8300 - Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$6,802.97	\$0.00	\$6,802.97	(\$6,802.97)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,243.59	.00	3,243.59	(3,243.59)	+++
	<b>8311 - Retiree Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$3,243.59	\$0.00	\$3,243.59	(\$3,243.59)	+++
<b>8313</b>	<b>Deferred Compensation Match</b>								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	244.88	.00	244.88	(244.88)	+++
	<b>8313 - Deferred Compensation Match</b> Totals	\$0.00	\$0.00	\$0.00	\$244.88	\$0.00	\$244.88	(\$244.88)	+++
	Program <b>0100 - Management and Supervision</b>								
1000	Regular Earnings	.00	.00	.00	6,650.78	.00	6,650.78	(6,650.78)	+++
	Program <b>0100 - Management and Supervision</b> Totals	\$0.00	\$0.00	\$0.00	\$6,650.78	\$0.00	\$6,650.78	(\$6,650.78)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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									
	<b>EXPENSE</b>								
	Org Function <b>215 - CNR</b>								
	Department <b>6120 - CNR</b>								
	SubDepartment <b>8311 - Fiscal</b>								
	Program <b>0200 - Technical and Special</b>								
1000	Regular Earnings	.00	.00	.00	4,616.44	.00	4,616.44	(4,616.44)	+++
	Program <b>0200 - Technical and Special Totals</b>	\$0.00	\$0.00	\$0.00	\$4,616.44	\$0.00	\$4,616.44	(\$4,616.44)	+++
	Program <b>0600 - Clerical</b>								
1000	Regular Earnings	.00	.00	.00	19,397.65	.00	19,397.65	(19,397.65)	+++
1951	Overtime Earnings	.00	.00	.00	390.24	.00	390.24	(390.24)	+++
	Program <b>0600 - Clerical Totals</b>	\$0.00	\$0.00	\$0.00	\$19,787.89	\$0.00	\$19,787.89	(\$19,787.89)	+++
	SubDepartment <b>8311 - Fiscal Totals</b>	\$0.00	\$0.00	\$0.00	\$62,233.29	\$0.00	\$62,233.29	(\$62,233.29)	+++
	SubDepartment <b>8319 - Information Technology</b>								
<b>4070</b>	<b>Service Contracts</b>								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	1,848.56	.00	1,848.56	(1,848.56)	+++
	<b>4070 - Service Contracts Totals</b>	\$0.00	\$0.00	\$0.00	\$1,848.56	\$0.00	\$1,848.56	(\$1,848.56)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	7,333.33	.00	7,333.33	(7,333.33)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$7,333.33	\$0.00	\$7,333.33	(\$7,333.33)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
	SubDepartment <b>8319 - Information Technology Totals</b>	\$0.00	\$0.00	\$0.00	\$20,640.23	\$0.00	\$20,640.23	(\$20,640.23)	+++
	SubDepartment <b>8321 - Admissions</b>								
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	<b>4080 - Professional Services Totals</b>	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.21	.00	.21	(.21)	+++
	<b>4402 - Direct Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$180.06	\$0.00	\$180.06	(\$180.06)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	376.64	.00	376.64	(376.64)	+++
	<b>8100 - FICA Totals</b>	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64	(\$376.64)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	903.38	.00	903.38	(903.38)	+++
	<b>8200 - NYS Retirement Totals</b>	\$0.00	\$0.00	\$0.00	\$903.38	\$0.00	\$903.38	(\$903.38)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	1,949.19	.00	1,949.19	(1,949.19)	+++
	<b>8300 - Health Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$1,949.19	\$0.00	\$1,949.19	(\$1,949.19)	+++

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									
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	1,390.87	.00	1,390.87	(1,390.87)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,390.87</b>	<b>\$0.00</b>	<b>\$1,390.87</b>	<b>(\$1,390.87)</b>	<b>+++</b>
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	5,203.20	.00	5,203.20	(5,203.20)	+++
1951	Overtime Earnings	.00	.00	.00	60.98	.00	60.98	(60.98)	+++
	<b>Program 0100 - Management and Supervision Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,264.18</b>	<b>\$0.00</b>	<b>\$5,264.18</b>	<b>(\$5,264.18)</b>	<b>+++</b>
	<b>SubDepartment 8321 - Admissions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,079.32</b>	<b>\$0.00</b>	<b>\$10,079.32</b>	<b>(\$10,079.32)</b>	<b>+++</b>
SubDepartment 8350 - Director of Health Facilities									
<b>4020</b>	<b>Travel Training Development</b>								
4020.8500	Travel Training Development Dues	.00	.00	.00	5,125.00	.00	5,125.00	(5,125.00)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	196.00	.00	196.00	(196.00)	+++
	<b>4020 - Travel Training Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,321.00</b>	<b>\$0.00</b>	<b>\$5,321.00</b>	<b>(\$5,321.00)</b>	<b>+++</b>
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	<b>4080 - Professional Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>+++</b>
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	98.20	.00	98.20	(98.20)	+++
	<b>4100 - Postage &amp; Freight Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.20</b>	<b>\$0.00</b>	<b>\$98.20</b>	<b>(\$98.20)</b>	<b>+++</b>
<b>4200</b>	<b>Advertising Fees Or Expense</b>								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
	<b>4200 - Advertising Fees Or Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>	<b>+++</b>
<b>4331</b>	<b>Physicals - County Employees</b>								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	(324.36)	.00	(324.36)	324.36	+++
	<b>4331 - Physicals - County Employees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$324.36)</b>	<b>\$0.00</b>	<b>(\$324.36)</b>	<b>\$324.36</b>	<b>+++</b>
<b>4402</b>	<b>Direct Expenses</b>								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,754.15	.00	2,754.15	(2,754.15)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	413.67	.00	413.67	(413.67)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	7.53	.00	7.53	(7.53)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,175.35</b>	<b>\$0.00</b>	<b>\$3,175.35</b>	<b>(\$3,175.35)</b>	<b>+++</b>
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	832.52	.00	832.52	(832.52)	+++
	<b>8100 - FICA Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832.52</b>	<b>\$0.00</b>	<b>\$832.52</b>	<b>(\$832.52)</b>	<b>+++</b>
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,323.26	.00	1,323.26	(1,323.26)	+++

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								
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,323.26	\$0.00	\$1,323.26	(\$1,323.26)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	3,025.59	.00	3,025.59	(3,025.59)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,025.59	\$0.00	\$3,025.59	(\$3,025.59)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,436.49	\$0.00	\$2,436.49	(\$2,436.49)	+++
8313	Deferred Compensation Match								
8313.2100	Deferred Compensation Match Retirement	.00	.00	.00	65.60	.00	65.60	(65.60)	+++
	8313 - Deferred Compensation Match Totals	\$0.00	\$0.00	\$0.00	\$65.60	\$0.00	\$65.60	(\$65.60)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	9,389.37	.00	9,389.37	(9,389.37)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$9,389.37	\$0.00	\$9,389.37	(\$9,389.37)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	3,464.50	.00	3,464.50	(3,464.50)	+++
1951	Overtime Earnings	.00	.00	.00	7.69	.00	7.69	(7.69)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$3,472.19	\$0.00	\$3,472.19	(\$3,472.19)	+++
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$28,925.21	\$0.00	\$28,925.21	(\$28,925.21)	+++
	SubDepartment 8351 - Administration								
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	568.54	.00	568.54	(568.54)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$568.54	\$0.00	\$568.54	(\$568.54)	+++
8300	Health Insurance								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	610.73	.00	610.73	(610.73)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$610.73	\$0.00	\$610.73	(\$610.73)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$926.36	\$0.00	\$926.36	(\$926.36)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	7,824.47	.00	7,824.47	(7,824.47)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$7,824.47	\$0.00	\$7,824.47	(\$7,824.47)	+++
	SubDepartment 8351 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9,930.10	\$0.00	\$9,930.10	(\$9,930.10)	+++
	SubDepartment 8354 - Director of Volunteers								
1000	Regular Earnings								
1000.0200	Regular Earnings Technical & Special	.00	.00	.00	(401.83)	.00	(401.83)	401.83	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8354 - Director of Volunteers</b>									
<b>1000 - Regular Earnings</b> Totals		\$0.00	\$0.00	\$0.00	(\$401.83)	\$0.00	(\$401.83)	\$401.83	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	(29.08)	.00	(29.08)	29.08	+++
<b>8100 - FICA</b> Totals		\$0.00	\$0.00	\$0.00	(\$29.08)	\$0.00	(\$29.08)	\$29.08	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	7.26	.00	7.26	(7.26)	+++
<b>8200 - NYS Retirement</b> Totals		\$0.00	\$0.00	\$0.00	\$7.26	\$0.00	\$7.26	(\$7.26)	+++
SubDepartment <b>8354 - Director of Volunteers</b> Totals		\$0.00	\$0.00	\$0.00	(\$423.65)	\$0.00	(\$423.65)	\$423.65	+++
SubDepartment <b>8381 - Switchboard</b>									
<b>4060</b>	<b>Office Supplies</b>								
4060.5500	Office Supplies Office Supp	.00	.00	.00	76.70	.00	76.70	(76.70)	+++
<b>4060 - Office Supplies</b> Totals		\$0.00	\$0.00	\$0.00	\$76.70	\$0.00	\$76.70	(\$76.70)	+++
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
<b>4080 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	119.66	.00	119.66	(119.66)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.06	.00	.06	(.06)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$119.72	\$0.00	\$119.72	(\$119.72)	+++
<b>8100</b>	<b>FICA</b>								
8100.1600	FICA FICA	.00	.00	.00	530.83	.00	530.83	(530.83)	+++
<b>8100 - FICA</b> Totals		\$0.00	\$0.00	\$0.00	\$530.83	\$0.00	\$530.83	(\$530.83)	+++
<b>8200</b>	<b>NYS Retirement</b>								
8200.2100	NYS Retirement Retirement	.00	.00	.00	781.65	.00	781.65	(781.65)	+++
<b>8200 - NYS Retirement</b> Totals		\$0.00	\$0.00	\$0.00	\$781.65	\$0.00	\$781.65	(\$781.65)	+++
<b>8300</b>	<b>Health Insurance</b>								
8300.1800	Health Insurance Group Health Insur	.00	.00	.00	610.73	.00	610.73	(610.73)	+++
<b>8300 - Health Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$610.73	\$0.00	\$610.73	(\$610.73)	+++
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
<b>8311 - Retiree Health Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$927.69	\$0.00	\$927.69	(\$927.69)	+++
Program <b>0600 - Clerical</b>									
1000	Regular Earnings	.00	.00	.00	4,466.74	.00	4,466.74	(4,466.74)	+++
1950	Temporary Earnings	.00	.00	.00	2,203.45	.00	2,203.45	(2,203.45)	+++
1951	Overtime Earnings	.00	.00	.00	350.52	.00	350.52	(350.52)	+++
Program <b>0600 - Clerical</b> Totals		\$0.00	\$0.00	\$0.00	\$7,020.71	\$0.00	\$7,020.71	(\$7,020.71)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>E - CNR Enterprise Health Rel Fac</b>									
EXPENSE									
Org Function <b>215 - CNR</b>									
Department <b>6120 - CNR</b>									
SubDepartment <b>8381 - Switchboard</b> Totals		\$0.00	\$0.00	\$0.00	\$10,098.03	\$0.00	\$10,098.03	(\$10,098.03)	+++
SubDepartment <b>8382 - Telephone</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	1,103.11	.00	1,103.11	(1,103.11)	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$1,103.11	\$0.00	\$1,103.11	(\$1,103.11)	+++
SubDepartment <b>8382 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	\$1,103.11	\$0.00	\$1,103.11	(\$1,103.11)	+++
SubDepartment <b>8383 - Postage</b>									
<b>4100</b>	<b>Postage &amp; Freight</b>								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	(542.25)	.00	(542.25)	542.25	+++
<b>4100 - Postage &amp; Freight</b> Totals		\$0.00	\$0.00	\$0.00	(\$542.25)	\$0.00	(\$542.25)	\$542.25	+++
SubDepartment <b>8383 - Postage</b> Totals		\$0.00	\$0.00	\$0.00	(\$542.25)	\$0.00	(\$542.25)	\$542.25	+++
SubDepartment <b>8384 - Printing &amp; Duplicating</b>									
<b>4055</b>	<b>Telephone</b>								
4055.8400	Telephone Telephone	.00	.00	.00	(149.11)	.00	(149.11)	149.11	+++
<b>4055 - Telephone</b> Totals		\$0.00	\$0.00	\$0.00	(\$149.11)	\$0.00	(\$149.11)	\$149.11	+++
<b>4402</b>	<b>Direct Expenses</b>								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
SubDepartment <b>8384 - Printing &amp; Duplicating</b> Totals		\$0.00	\$0.00	\$0.00	(\$17.02)	\$0.00	(\$17.02)	\$17.02	+++
SubDepartment <b>8391 - Personnel</b>									
<b>4080</b>	<b>Professional Services</b>								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
<b>4080 - Professional Services</b> Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
SubDepartment <b>8391 - Personnel</b> Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
SubDepartment <b>8411 - Depreciation-Buildings</b>									
<b>4402</b>	<b>Direct Expenses</b>								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	77,404.92	.00	77,404.92	(77,404.92)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$77,404.92	\$0.00	\$77,404.92	(\$77,404.92)	+++
SubDepartment <b>8411 - Depreciation-Buildings</b> Totals		\$0.00	\$0.00	\$0.00	\$77,404.92	\$0.00	\$77,404.92	(\$77,404.92)	+++
SubDepartment <b>8412 - Depreciation-Fixed Equip</b>									
<b>4402</b>	<b>Direct Expenses</b>								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	6,402.58	.00	6,402.58	(6,402.58)	+++
<b>4402 - Direct Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$6,402.58	\$0.00	\$6,402.58	(\$6,402.58)	+++
SubDepartment <b>8412 - Depreciation-Fixed Equip</b> Totals		\$0.00	\$0.00	\$0.00	\$6,402.58	\$0.00	\$6,402.58	(\$6,402.58)	+++



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									
<b>4402</b>	<b>Direct Expenses</b>								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	23,850.67	.00	23,850.67	(23,850.67)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,850.67</b>	<b>\$0.00</b>	<b>\$23,850.67</b>	<b>(\$23,850.67)</b>	<b>+++</b>
	SubDepartment 8413 - Depreciation-Major Move Totals	\$0.00	\$0.00	\$0.00	\$23,850.67	\$0.00	\$23,850.67	(\$23,850.67)	+++
SubDepartment 8415 - Depreciation-Land Imprv									
<b>4402</b>	<b>Direct Expenses</b>								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	10,562.25	.00	10,562.25	(10,562.25)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,562.25</b>	<b>\$0.00</b>	<b>\$10,562.25</b>	<b>(\$10,562.25)</b>	<b>+++</b>
	SubDepartment 8415 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$10,562.25	\$0.00	\$10,562.25	(\$10,562.25)	+++
SubDepartment 8416 - Depreciation-Land Imprv									
<b>4402</b>	<b>Direct Expenses</b>								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	38,713.50	.00	38,713.50	(38,713.50)	+++
	<b>4402 - Direct Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,713.50</b>	<b>\$0.00</b>	<b>\$38,713.50</b>	<b>(\$38,713.50)</b>	<b>+++</b>
	SubDepartment 8416 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$38,713.50	\$0.00	\$38,713.50	(\$38,713.50)	+++
SubDepartment 8470 - County Cost Allocation									
<b>4410</b>	<b>Payments To Other Governments</b>								
4410.9102	Payments To Other Governments ODE-County Cost Alloc	.00	.00	.00	33,333.33	.00	33,333.33	(33,333.33)	+++
	<b>4410 - Payments To Other Governments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>(\$33,333.33)</b>	<b>+++</b>
	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									
<b>8311</b>	<b>Retiree Health Insurance</b>								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	893.66	.00	893.66	(893.66)	+++
	<b>8311 - Retiree Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893.66</b>	<b>\$0.00</b>	<b>\$893.66</b>	<b>(\$893.66)</b>	<b>+++</b>
	SubDepartment 8476 - Barber & Beauty Totals	\$0.00	\$0.00	\$0.00	\$893.66	\$0.00	\$893.66	(\$893.66)	+++
SubDepartment 9021 - Revenue Tax									
<b>4411</b>	<b>NYS Cash Receipts Assessment</b>								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	127,668.00	.00	127,668.00	(127,668.00)	+++
	<b>4411 - NYS Cash Receipts Assessment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,668.00</b>	<b>\$0.00</b>	<b>\$127,668.00</b>	<b>(\$127,668.00)</b>	<b>+++</b>
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$127,668.00	\$0.00	\$127,668.00	(\$127,668.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$2,343,097.94	(\$49,916.51)	\$2,343,097.94	(\$2,293,181.43)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$2,343,097.94	(\$49,916.51)	\$2,343,097.94	(\$2,293,181.43)	+++
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,343,097.94</b>	<b>(\$49,916.51)</b>	<b>\$2,343,097.94</b>	<b>(\$2,293,181.43)</b>	<b>+++</b>
Fund E - CNR Enterprise Health Rel Fac Totals									

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & 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	2,593,130.77	.00	2,593,130.77	(2,593,130.77)	+++
	EXPENSE TOTALS	.00	.00	.00	2,343,097.94	(49,916.51)	2,343,097.94	(2,293,181.43)	+++
Fund E - CNR Enterprise Health Rel Fac	Totals	\$0.00	\$0.00	\$0.00	\$250,032.83	\$49,916.51	\$250,032.83	(\$299,949.34)	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>F - Water</b>									
<b>REVENUE</b>									
Org Function <b>218 - Water</b>									
Department <b>1000 - General County</b>									
2401	Interest	.00	.00	.00	418.46	.00	418.46	(418.46)	+++
2402	Interest on Reserve	.00	.00	.00	3,240.40	.00	3,240.40	(3,240.40)	+++
Department <b>1000 - General County Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,658.86</b>	<b>\$0.00</b>	<b>\$3,658.86</b>	<b>(\$3,658.86)</b>	<b>+++</b>
Org Function <b>218 - Water Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,658.86</b>	<b>\$0.00</b>	<b>\$3,658.86</b>	<b>(\$3,658.86)</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,658.86</b>	<b>\$0.00</b>	<b>\$3,658.86</b>	<b>(\$3,658.86)</b>	<b>+++</b>
<b>EXPENSE</b>									
Org Function <b>218 - Water</b>									
Department <b>9710 - Principal Serial Bonds</b>									
7000	Interest On Indebtedness	.00	.00	.00	9,301.87	.00	9,301.87	(9,301.87)	+++
Department <b>9710 - Principal Serial Bonds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,301.87</b>	<b>\$0.00</b>	<b>\$9,301.87</b>	<b>(\$9,301.87)</b>	<b>+++</b>
Org Function <b>218 - Water Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,301.87</b>	<b>\$0.00</b>	<b>\$9,301.87</b>	<b>(\$9,301.87)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,301.87</b>	<b>\$0.00</b>	<b>\$9,301.87</b>	<b>(\$9,301.87)</b>	<b>+++</b>
Fund <b>F - Water Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,658.86</b>	<b>.00</b>	<b>3,658.86</b>	<b>(3,658.86)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,301.87</b>	<b>.00</b>	<b>9,301.87</b>	<b>(9,301.87)</b>	<b>+++</b>
Fund <b>F - Water Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,643.01)</b>	<b>\$0.00</b>	<b>(\$5,643.01)</b>	<b>\$5,643.01</b>	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>H - Capital Projects</b>									
REVENUE									
Org Function <b>222 - Capital Projects</b>									
Department <b>1631 - Energy Performance Proj Epc</b>									
2401	Interest	.00	.00	.00	1,191.52	.00	1,191.52	(1,191.52)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	8.39	.00	8.39	(8.39)	+++
Department <b>1631 - Energy Performance Proj Epc</b> Totals		\$0.00	\$0.00	\$0.00	\$1,199.91	\$0.00	\$1,199.91	(\$1,199.91)	+++
Org Function <b>222 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$1,199.91	\$0.00	\$1,199.91	(\$1,199.91)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,199.91	\$0.00	\$1,199.91	(\$1,199.91)	+++
EXPENSE									
Org Function <b>222 - Capital Projects</b>									
Department <b>1625 - Court House Upgrades</b>									
2900	Capital Outlay	.00	.00	.00	12,361.40	.00	12,361.40	(12,361.40)	+++
Department <b>1625 - Court House Upgrades</b> Totals		\$0.00	\$0.00	\$0.00	\$12,361.40	\$0.00	\$12,361.40	(\$12,361.40)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function								
	<b>222 - Capital Projects</b>								
	Department								
	<b>1626 - Park &amp; Fieldhouse Restoration</b>								
2900	Capital Outlay	.00	.00	.00	.00	1,500.00	.00	(1,500.00)	+++
	Department <b>1626 - Park &amp; Fieldhouse Restoration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function								
	<b>222 - Capital Projects</b>								
	Department								
	<b>1628 - Gov Center Upgrades</b>								
2900	Capital Outlay	.00	.00	.00	4,094.63	(2,386.41)	4,094.63	(1,708.22)	+++
	Department <b>1628 - Gov Center Upgrades</b> Totals	\$0.00	\$0.00	\$0.00	\$4,094.63	(\$2,386.41)	\$4,094.63	(\$1,708.22)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function <b>222 - Capital Projects</b>								
	Department <b>1680 - Information &amp; Technology Serv</b>								
2900	Capital Outlay	.00	.00	.00	25,740.00	.00	25,740.00	(25,740.00)	+++
	Department <b>1680 - Information &amp; Technology Serv</b>	\$0.00	\$0.00	\$0.00	\$25,740.00	\$0.00	\$25,740.00	(\$25,740.00)	+++
	Totals								

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function								
	<b>222 - Capital Projects</b>								
	Department								
	<b>3152 - LCSO Training Facility</b>								
2900	Capital Outlay	.00	.00	.00	255.78	.00	255.78	(255.78)	+++
	Department <b>3152 - LCSO Training Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$255.78	\$0.00	\$255.78	(\$255.78)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>H - Capital Projects</b>								
	EXPENSE								
	Org Function <b>222 - Capital Projects</b>								
	Department <b>3640 - Emergency Management Services</b>								
2900	Capital Outlay	.00	.00	.00	153,055.45	.00	153,055.45	(153,055.45)	+++
	Department <b>3640 - Emergency Management Services</b>	\$0.00	\$0.00	\$0.00	\$153,055.45	\$0.00	\$153,055.45	(\$153,055.45)	+++
	Totals								

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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 6122 - Auditorium Upgrades								
2900	Capital Outlay	.00	.00	.00	474.05	.00	474.05	(474.05)	+++
	Department 6122 - Auditorium Upgrades Totals	\$0.00	\$0.00	\$0.00	\$474.05	\$0.00	\$474.05	(\$474.05)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$195,981.31	(\$886.41)	\$195,981.31	(\$195,094.90)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$195,981.31	(\$886.41)	\$195,981.31	(\$195,094.90)	+++
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	.00	.00	1,199.91	.00	1,199.91	(1,199.91)	+++
	EXPENSE TOTALS	.00	.00	.00	195,981.31	(886.41)	195,981.31	(195,094.90)	+++
	Fund H - Capital Projects Totals	\$0.00	\$0.00	\$0.00	(\$194,781.40)	\$886.41	(\$194,781.40)	\$193,894.99	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>J - JTPA Workforce Development</b>								
	<b>REVENUE</b>								
	Org Function <b>224 - Special Grants</b>								
	Department <b>6292 - WIA Livingston</b>								
4790	Federal Aid	.00	.00	.00	90,574.34	.00	90,574.34	(90,574.34)	+++
	Department <b>6292 - WIA Livingston Totals</b>	\$0.00	\$0.00	\$0.00	\$90,574.34	\$0.00	\$90,574.34	(\$90,574.34)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>J - JTPA Workforce Development</b>									
REVENUE									
Org Function <b>224 - Special Grants</b>									
Department <b>6297 - WIA WIB/Gr</b>									
4790	Federal Aid	.00	.00	.00	305,501.37	.00	305,501.37	(305,501.37)	+++
	Department <b>6297 - WIA WIB/Gr Totals</b>	\$0.00	\$0.00	\$0.00	\$305,501.37	\$0.00	\$305,501.37	(\$305,501.37)	+++
	Org Function <b>224 - Special Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$396,075.71	\$0.00	\$396,075.71	(\$396,075.71)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$396,075.71	\$0.00	\$396,075.71	(\$396,075.71)	+++
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6292 - WIA Livingston</b>									
1000	Regular Earnings	.00	.00	.00	16,437.10	.00	16,437.10	(16,437.10)	+++
1950	Temporary Earnings	.00	.00	.00	2,101.31	.00	2,101.31	(2,101.31)	+++
4020	Travel Training Development	.00	.00	.00	339.47	.00	339.47	(339.47)	+++
4055	Telephone	.00	.00	.00	55.70	.00	55.70	(55.70)	+++
4060	Office Supplies	.00	.00	.00	33.45	.00	33.45	(33.45)	+++
4150	Office Equip Rental	.00	.00	.00	127.15	.00	127.15	(127.15)	+++
4533	Participant Training Supplies	.00	.00	.00	46.84	.00	46.84	(46.84)	+++
8100	FICA	.00	.00	.00	1,357.56	.00	1,357.56	(1,357.56)	+++
8300	Health Insurance	.00	.00	.00	1,612.10	.00	1,612.10	(1,612.10)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	243.58	.00	243.58	(243.58)	+++
8400	Workers Compensation	.00	.00	.00	3,857.81	.00	3,857.81	(3,857.81)	+++
	Department <b>6292 - WIA Livingston Totals</b>	\$0.00	\$0.00	\$0.00	\$26,675.25	\$0.00	\$26,675.25	(\$26,675.25)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>J - JTPA Workforce Development</b>									
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6297 - WIA WIB/Gr</b>									
1000	Regular Earnings	.00	.00	.00	6,990.41	.00	6,990.41	(6,990.41)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	565.51	.00	565.51	(565.51)	+++
4020	Travel Training Development	.00	.00	.00	1,931.34	.00	1,931.34	(1,931.34)	+++
4025	Conferences & Seminars	.00	.00	.00	230.00	3,591.00	230.00	(3,821.00)	+++
4055	Telephone	.00	.00	.00	11.67	.00	11.67	(11.67)	+++
4060	Office Supplies	.00	.00	.00	45.97	559.72	45.97	(605.69)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	632.00	.00	632.00	(632.00)	+++
4150	Office Equip Rental	.00	.00	.00	38.61	.00	38.61	(38.61)	+++
4190	Agency Contracts	.00	.00	.00	41,260.68	.00	41,260.68	(41,260.68)	+++
4410	Payments To Other Governments	.00	.00	.00	3,169.82	.00	3,169.82	(3,169.82)	+++
4531	Training Facilities Cost	.00	.00	.00	25,392.00	.00	25,392.00	(25,392.00)	+++
4533	Participant Training Supplies	.00	.00	.00	746.56	.00	746.56	(746.56)	+++
8100	FICA	.00	.00	.00	527.92	.00	527.92	(527.92)	+++
8300	Health Insurance	.00	.00	.00	94.11	.00	94.11	(94.11)	+++
8313	Deferred Compensation Match	.00	.00	.00	139.80	.00	139.80	(139.80)	+++
8400	Workers Compensation	.00	.00	.00	1,188.36	.00	1,188.36	(1,188.36)	+++
Department <b>6297 - WIA WIB/Gr Totals</b>		\$0.00	\$0.00	\$0.00	\$82,964.76	\$4,150.72	\$82,964.76	(\$87,115.48)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>J - JTPA Workforce Development</b>									
EXPENSE									
Org Function <b>224 - Special Grants</b>									
Department <b>6298 - WIA Youth Program</b>									
1950	Temporary Earnings	.00	.00	.00	1,879.15	.00	1,879.15	(1,879.15)	+++
4020	Travel Training Development	.00	.00	.00	28.61	.00	28.61	(28.61)	+++
8100	FICA	.00	.00	.00	143.75	.00	143.75	(143.75)	+++
Department <b>6298 - WIA Youth Program</b> Totals		\$0.00	\$0.00	\$0.00	\$2,051.51	\$0.00	\$2,051.51	(\$2,051.51)	+++
Org Function <b>224 - Special Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$111,691.52	\$4,150.72	\$111,691.52	(\$115,842.24)	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$111,691.52	\$4,150.72	\$111,691.52	(\$115,842.24)	+++
Fund <b>J - JTPA Workforce Development</b> Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	396,075.71	.00	396,075.71	(396,075.71)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	111,691.52	4,150.72	111,691.52	(115,842.24)	+++
Fund <b>J - JTPA Workforce Development</b> Totals		\$0.00	\$0.00	\$0.00	\$284,384.19	(\$4,150.72)	\$284,384.19	(\$280,233.47)	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>M - Workers Compensation Self Ins</b>									
	<b>REVENUE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1710 - Administration</b>								
2222	Participants Assessments	.00	.00	.00	22,161.55	.00	22,161.55	(22,161.55)	+++
2402	Interest on Reserve	.00	.00	.00	255.81	.00	255.81	(255.81)	+++
	Department <b>1710 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,417.36</b>	<b>\$0.00</b>	<b>\$22,417.36</b>	<b>(\$22,417.36)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>M - Workers Compensation Self Ins</b>									
	<b>REVENUE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
2680	Insurance Recovery	.00	.00	.00	85,474.32	.00	85,474.32	(85,474.32)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$85,474.32	\$0.00	\$85,474.32	(\$85,474.32)	+++
	Org Function <b>226 - Workers Compensation</b> Totals	\$0.00	\$0.00	\$0.00	\$107,891.68	\$0.00	\$107,891.68	(\$107,891.68)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$107,891.68	\$0.00	\$107,891.68	(\$107,891.68)	+++
	<b>EXPENSE</b>								
	Org Function <b>226 - Workers Compensation</b>								
	Department <b>1710 - Administration</b>								
4160	Contractual Expense	.00	.00	.00	43,202.27	.00	43,202.27	(43,202.27)	+++
	Department <b>1710 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$43,202.27	\$0.00	\$43,202.27	(\$43,202.27)	+++



# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail 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	78,504.90	.00	78,504.90	(78,504.90)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$78,504.90	\$0.00	\$78,504.90	(\$78,504.90)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$121,707.17	\$0.00	\$121,707.17	(\$121,707.17)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$121,707.17	\$0.00	\$121,707.17	(\$121,707.17)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	107,891.68	.00	107,891.68	(107,891.68)	+++
	EXPENSE TOTALS	.00	.00	.00	121,707.17	.00	121,707.17	(121,707.17)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$13,815.49)	\$0.00	(\$13,815.49)	\$13,815.49	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>MS - Health Insurance Self Insurance</b>								
	<b>REVENUE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1710 - Administration</b>								
2401	Interest	.00	.00	.00	1,227.57	.00	1,227.57	(1,227.57)	+++
	Department <b>1710 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$1,227.57	\$0.00	\$1,227.57	(\$1,227.57)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>MS - Health Insurance Self Insurance</b>								
	<b>REVENUE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
2680	Insurance Recovery	.00	.00	.00	49,031.00	.00	49,031.00	(49,031.00)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,150,325.38	.00	1,150,325.38	(1,150,325.38)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,199,356.38</u>	<u>\$0.00</u>	<u>\$1,199,356.38</u>	<u>(\$1,199,356.38)</u>	<u>+++</u>
	Org Function <b>228 - Self Health Insurance</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200,583.95</u>	<u>\$0.00</u>	<u>\$1,200,583.95</u>	<u>(\$1,200,583.95)</u>	<u>+++</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200,583.95</u>	<u>\$0.00</u>	<u>\$1,200,583.95</u>	<u>(\$1,200,583.95)</u>	<u>+++</u>
	<b>EXPENSE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1710 - Administration</b>								
4160	Contractual Expense	.00	.00	.00	61,489.81	.00	61,489.81	(61,489.81)	+++
	Department <b>1710 - Administration</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,489.81</u>	<u>\$0.00</u>	<u>\$61,489.81</u>	<u>(\$61,489.81)</u>	<u>+++</u>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>MS - Health Insurance Self Insurance</b>								
	<b>EXPENSE</b>								
	Org Function <b>228 - Self Health Insurance</b>								
	Department <b>1930 - Judgements &amp; Claims</b>								
4160	Contractual Expense	.00	.00	.00	708,356.26	.00	708,356.26	(708,356.26)	+++
	Department <b>1930 - Judgements &amp; Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$708,356.26	\$0.00	\$708,356.26	(\$708,356.26)	+++
	Org Function <b>228 - Self Health Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$769,846.07	\$0.00	\$769,846.07	(\$769,846.07)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$769,846.07	\$0.00	\$769,846.07	(\$769,846.07)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,200,583.95	.00	1,200,583.95	(1,200,583.95)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	769,846.07	.00	769,846.07	(769,846.07)	+++
Fund	<b>MS - Health Insurance Self Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$430,737.88	\$0.00	\$430,737.88	(\$430,737.88)	

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8003 - Hospice Trust</b>								
2401	Interest	.00	.00	.00	98.90	.00	98.90	(98.90)	+++
2705	Gifts & Donations	.00	.00	.00	4,496.00	.00	4,496.00	(4,496.00)	+++
	Department <b>8003 - Hospice Trust Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,594.90</b>	<b>\$0.00</b>	<b>\$4,594.90</b>	<b>(\$4,594.90)</b>	<b>+++</b>

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8004 - SNF Residents Memorial Fund</b>								
2401	Interest	.00	.00	.00	21.10	.00	21.10	(21.10)	+++
	Department <b>8004 - SNF Residents Memorial Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$21.10	\$0.00	\$21.10	(\$21.10)	+++

# Budget Performance Report

Date Range 02/01/20 - 02/29/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	<b>TE - Private Purpose Trust</b>								
	<b>REVENUE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8005 - WIC Donation</b>								
2401	Interest	.00	.00	.00	19.91	.00	19.91	(19.91)	+++
	Department <b>8005 - WIC Donation Totals</b>	\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	(\$19.91)	+++
	Org Function <b>230 - Spendable Trust Totals</b>	\$0.00	\$0.00	\$0.00	\$4,635.91	\$0.00	\$4,635.91	(\$4,635.91)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$4,635.91	\$0.00	\$4,635.91	(\$4,635.91)	+++
	<b>EXPENSE</b>								
	Org Function <b>230 - Spendable Trust</b>								
	Department <b>8003 - Hospice Trust</b>								
4160	Contractual Expense	.00	.00	.00	1,201.82	.00	1,201.82	(1,201.82)	+++
	Department <b>8003 - Hospice Trust Totals</b>	\$0.00	\$0.00	\$0.00	\$1,201.82	\$0.00	\$1,201.82	(\$1,201.82)	+++
	Org Function <b>230 - Spendable Trust Totals</b>	\$0.00	\$0.00	\$0.00	\$1,201.82	\$0.00	\$1,201.82	(\$1,201.82)	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,201.82	\$0.00	\$1,201.82	(\$1,201.82)	+++
	Fund <b>TE - Private Purpose Trust Totals</b>								
	<b>REVENUE TOTALS</b>	.00	.00	.00	4,635.91	.00	4,635.91	(4,635.91)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	1,201.82	.00	1,201.82	(1,201.82)	+++
	Fund <b>TE - Private Purpose Trust Totals</b>	\$0.00	\$0.00	\$0.00	\$3,434.09	\$0.00	\$3,434.09	(\$3,434.09)	
	Grand Totals								
	<b>REVENUE TOTALS</b>	.00	470,498.00	470,498.00	9,184,834.38	.00	9,184,834.38	(8,714,336.38)	1952%
	<b>EXPENSE TOTALS</b>	.00	502,478.00	502,478.00	10,556,527.25	835,811.29	10,556,527.25	(10,889,860.54)	2267%
	Grand Totals	\$0.00	(\$31,980.00)	(\$31,980.00)	(\$1,371,692.87)	(\$835,811.29)	(\$1,371,692.87)	\$2,175,524.16	