

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 001 - General									
Department 1000 - General County									
1001	Real Property Taxes	.00	.00	.00	(1,210.91)	.00	(1,210.91)	1,210.91	+++
1051	Gain From Tax Sale Of Property	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	28,178.21	.00	28,178.21	(28,178.21)	+++
1110	Sales & Use Tax	.00	.00	.00	(480,409.13)	.00	(480,409.13)	480,409.13	+++
1115	Sales & Use Tax-Medicaid	.00	.00	.00	1,949,090.10	.00	1,949,090.10	(1,949,090.10)	+++
1259	Mortgage Tax Fees	.00	.00	.00	66,889.40	.00	66,889.40	(66,889.40)	+++
1989	Other Economic Assistance-Ars	.00	.00	.00	51,775.00	.00	51,775.00	(51,775.00)	+++
2401	Interest	.00	.00	.00	1,578.44	.00	1,578.44	(1,578.44)	+++
2402	Interest on Reserve	.00	.00	.00	6.23	.00	6.23	(6.23)	+++
2403	Interest on Reserve	.00	.00	.00	4.50	.00	4.50	(4.50)	+++
2406	Interest BOE Capital	.00	.00	.00	3.12	.00	3.12	(3.12)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	.90	.00	.90	(.90)	+++
2408	Interest Water Contingency Res	.00	.00	.00	371.67	.00	371.67	(371.67)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	4,092.01	.00	4,092.01	(4,092.01)	+++
2665	Sale Of Equip	.00	.00	.00	2,625.00	.00	2,625.00	(2,625.00)	+++
2720	OTB	.00	.00	.00	5.56	.00	5.56	(5.56)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$1,623,100.10	\$0.00	\$1,623,100.10	(\$1,623,100.10)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$1,623,100.10	\$0.00	\$1,623,100.10	(\$1,623,100.10)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 016 - District Attorney								
	Department 1167 - Traffic Diversion Program								
2611	Traffic Diversion Fees	.00	.00	.00	13,800.00	.00	13,800.00	(13,800.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	(\$13,800.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	(\$13,800.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 024 - Municipal Exec								
	Department 1230 - County Administrator								
2770	Other Unclassified Revenues	.00	.00	.00	35,250.00	.00	35,250.00	(35,250.00)	+++
	Department 1230 - County Administrator Totals	\$0.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	(\$35,250.00)	+++
	Org Function 024 - Municipal Exec Totals	\$0.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	(\$35,250.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 028 - Treasurer									
Department 1325 - County Treasurer									
1230	Treasurer	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	14,300.00	.00	14,300.00	(14,300.00)	+++
Department 1325 - County Treasurer Totals		\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	(\$14,500.00)	+++
Org Function 028 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	(\$14,500.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 040 - Assessment								
	Department 1355 - Real Property Tax Services								
1250	Real Property Assessment	.00	.00	.00	1,692.80	.00	1,692.80	(1,692.80)	+++
	Department 1355 - Real Property Tax Services Totals	\$0.00	\$0.00	\$0.00	\$1,692.80	\$0.00	\$1,692.80	(\$1,692.80)	+++
	Org Function 040 - Assessment Totals	\$0.00	\$0.00	\$0.00	\$1,692.80	\$0.00	\$1,692.80	(\$1,692.80)	+++

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Fund A - General Fund									
REVENUE									
Org Function 042 - Tax Advertising									
Department 1362 - Tax Advertising									
1237	Title Search Fees	.00	.00	.00	1,074.00	.00	1,074.00	(1,074.00)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	(\$1,074.00)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	(\$1,074.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1255	County Clerk	.00	.00	.00	37,544.90	.00	37,544.90	(37,544.90)	+++
1256	County Clerk Dmv	.00	.00	.00	19,559.72	.00	19,559.72	(19,559.72)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	42,271.86	.00	42,271.86	(42,271.86)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	2,793.00	.00	2,793.00	(2,793.00)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$102,419.48	\$0.00	\$102,419.48	(\$102,419.48)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$102,419.48	\$0.00	\$102,419.48	(\$102,419.48)	+++

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Fund A - General Fund									
REVENUE									
Org Function 046 - Law									
Department 1420 - Law									
1588	DSS Reimb	.00	.00	.00	11,482.65	.00	11,482.65	(11,482.65)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$11,482.65	\$0.00	\$11,482.65	(\$11,482.65)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$11,482.65	\$0.00	\$11,482.65	(\$11,482.65)	+++

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Fund A - General Fund									
REVENUE									
Org Function 050 - Elections									
Department 1450 - Elections									
1265	Chg Back To Towns	.00	.00	.00	24,519.00	.00	24,519.00	(24,519.00)	+++
2655	Minor Sales	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
Department 1450 - Elections Totals		\$0.00	\$0.00	\$0.00	\$24,544.00	\$0.00	\$24,544.00	(\$24,544.00)	+++
Org Function 050 - Elections Totals		\$0.00	\$0.00	\$0.00	\$24,544.00	\$0.00	\$24,544.00	(\$24,544.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
2410	Rental Of Real Property	.00	.00	.00	6,250.66	.00	6,250.66	(6,250.66)	+++
2411	Rental Of Property - MLR	.00	.00	.00	114,867.48	.00	114,867.48	(114,867.48)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	41,371.61	.00	41,371.61	(41,371.61)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,185.95	.00	3,185.95	(3,185.95)	+++
2650	Sale Of Scrap	.00	.00	.00	236.55	.00	236.55	(236.55)	+++
2705	Gifts & Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$165,962.25	\$0.00	\$165,962.25	(\$165,962.25)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	23,158.26	.00	23,158.26	(23,158.26)	+++
2410	Rental Of Real Property	.00	.00	.00	3,550.31	.00	3,550.31	(3,550.31)	+++
2411	Rental Of Property - MLR	.00	.00	.00	1,285.50	.00	1,285.50	(1,285.50)	+++
2413	Rental Of Real Property Other	.00	.00	.00	12,959.93	.00	12,959.93	(12,959.93)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,568.31	.00	4,568.31	(4,568.31)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$45,522.31	\$0.00	\$45,522.31	(\$45,522.31)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 052 - Central Services								
	Department 1630 - Millennium Drive Complex								
2410	Rental Of Real Property	.00	.00	.00	34,230.83	.00	34,230.83	(34,230.83)	+++
	Department 1630 - Millennium Drive Complex Totals	\$0.00	\$0.00	\$0.00	\$34,230.83	\$0.00	\$34,230.83	(\$34,230.83)	+++
	Org Function 052 - Central Services Totals	\$0.00	\$0.00	\$0.00	\$245,715.39	\$0.00	\$245,715.39	(\$245,715.39)	+++

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Fund A - General Fund									
REVENUE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	5,402.25	.00	5,402.25	(5,402.25)	+++
2220	Interfund Rev Postage	.00	.00	.00	19,119.65	.00	19,119.65	(19,119.65)	+++
Department 1660 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,521.90</u>	<u>\$0.00</u>	<u>\$24,521.90</u>	<u>(\$24,521.90)</u>	<u>+++</u>
Org Function 056 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,521.90</u>	<u>\$0.00</u>	<u>\$24,521.90</u>	<u>(\$24,521.90)</u>	<u>+++</u>

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Fund A - General Fund									
	REVENUE								
	Org Function 060 - Data Processing								
	Department 1680 - Information & Technology Serv								
2801	Interfund Revenues	.00	.00	.00	2,038.02	.00	2,038.02	(2,038.02)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$2,038.02	\$0.00	\$2,038.02	(\$2,038.02)	+++
	Totals								
	Org Function 060 - Data Processing Totals	\$0.00	\$0.00	\$0.00	\$2,038.02	\$0.00	\$2,038.02	(\$2,038.02)	+++

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Fund A - General Fund									
REVENUE									
Org Function 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
1110	Sales & Use Tax	.00	.00	.00	376,347.55	.00	376,347.55	(376,347.55)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$376,347.55	\$0.00	\$376,347.55	(\$376,347.55)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$376,347.55	\$0.00	\$376,347.55	(\$376,347.55)	+++

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Fund A - General Fund									
REVENUE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
4278	Medicaid Reimburse Title Xix	.00	.00	.00	113,123.44	.00	113,123.44	(113,123.44)	+++
	Department 2960 - Education Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$113,123.44	\$0.00	\$113,123.44	(\$113,123.44)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$113,123.44	\$0.00	\$113,123.44	(\$113,123.44)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3020 - E911 Telephone System									
1140	Emergency Telephone Surcharge	.00	.00	.00	5,365.75	.00	5,365.75	(5,365.75)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$5,365.75	\$0.00	\$5,365.75	(\$5,365.75)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	4,113.75	.00	4,113.75	(4,113.75)	+++
2655	Minor Sales	.00	.00	.00	909.75	.00	909.75	(909.75)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$5,023.50	\$0.00	\$5,023.50	(\$5,023.50)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1510	Sheriff Fees	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
4389	Federal - Other Public Safety	.00	9,477.11	9,477.11	3,529.57	.00	3,529.57	5,947.54	37
Department 3112 - Stop DWI Totals		\$0.00	\$9,477.11	\$9,477.11	\$3,704.57	\$0.00	\$3,704.57	\$5,772.54	39%

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
3330	Security Costs Court Reform	.00	.00	.00	99,536.75	.00	99,536.75	(99,536.75)	+++
	Department 3116 - Court Security Totals	\$0.00	\$0.00	\$0.00	\$99,536.75	\$0.00	\$99,536.75	(\$99,536.75)	+++

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Fund	A - General Fund								
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3119 - Project Lifesaver								
2705	Gifts & Donations	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	Department 3119 - Project Lifesaver Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3127 - Sheriff Asset Forfeiture									
3389	State Aid Other Public Safety	.00	.00	.00	2,742.27	.00	2,742.27	(2,742.27)	+++
	Department 3127 - Sheriff Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$2,742.27	\$0.00	\$2,742.27	(\$2,742.27)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3143 - Alternatives To Incar								
1515	Fees-Alternatives To Incarcer	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	Department 3143 - Alternatives To Incar Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1510	Sheriff Fees	.00	.00	.00	575.00	.00	575.00	(575.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	6,862.90	.00	6,862.90	(6,862.90)	+++
4387	Federal - Inmate Housing	.00	.00	.00	190,995.00	.00	190,995.00	(190,995.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	7,282.25	.00	7,282.25	(7,282.25)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$205,715.15	\$0.00	\$205,715.15	(\$205,715.15)	+++

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Fund	A - General Fund								
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3154 - Victim Specialist Program								
4389	Federal - Other Public Safety	.00	.00	.00	19,341.44	.00	19,341.44	(19,341.44)	+++
	Department 3154 - Victim Specialist Program Totals	\$0.00	\$0.00	\$0.00	\$19,341.44	\$0.00	\$19,341.44	(\$19,341.44)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$9,477.11	\$9,477.11	\$341,489.43	\$0.00	\$341,489.43	(\$332,012.32)	3603%

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	2,759.00	.00	2,759.00	(2,759.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	150.68	.00	150.68	(150.68)	+++
2610	Fines	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
3089	State Aid-Other	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
3311	Ignition Interlock	.00	.00	.00	2,475.71	.00	2,475.71	(2,475.71)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$10,585.39	\$0.00	\$10,585.39	(\$10,585.39)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$10,585.39	\$0.00	\$10,585.39	(\$10,585.39)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1550	Dog Control	.00	.00	.00	1,681.00	.00	1,681.00	(1,681.00)	+++
2705	Gifts & Donations	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
	Department 3510 - Control Of Dogs Totals	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00	\$1,726.00	(\$1,726.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 1000 - Administrative									
2280	Health Services Other Gov	.00	.00	.00	4,266.60	.00	4,266.60	(4,266.60)	+++
	SubDepartment 1000 - Administrative Totals	\$0.00	\$0.00	\$0.00	\$4,266.60	\$0.00	\$4,266.60	(\$4,266.60)	+++
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
1601 Public Health									
1601.22 Comm EH Food									
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	.00	4,045.00	.00	4,045.00	(4,045.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	1,075.00	.00	1,075.00	(1,075.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	430.00	.00	430.00	(430.00)	+++
	1601.22 - Comm EH Food Totals	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	(\$5,550.00)	+++
1601.23 Public Water									
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	110.00	.00	110.00	(110.00)	+++
	1601.23 - Public Water Totals	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++
1601.24 Indiv Water sewage									
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	1,860.00	.00	1,860.00	(1,860.00)	+++
	1601.24 - Indiv Water sewage Totals	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	(\$1,860.00)	+++
	1601 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$7,520.00	\$0.00	\$7,520.00	(\$7,520.00)	+++
2610 Fines									
2610.22	Fines Comm EH Food	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	2610 - Fines Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++
	Program 6000 - Comm EH and Food Protection Prog Totals	\$0.00	\$0.00	\$0.00	\$7,620.00	\$0.00	\$7,620.00	(\$7,620.00)	+++
Program 6015 - Water Supply Protection Programs									
1601 Public Health									
1601.23 Public Water									
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	7,995.00	.00	7,995.00	(7,995.00)	+++
	1601.23 - Public Water Totals	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	(\$7,995.00)	+++
	1601 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	(\$7,995.00)	+++
	Program 6015 - Water Supply Protection Programs Totals	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	(\$7,995.00)	+++
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$15,615.00	\$0.00	\$15,615.00	(\$15,615.00)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$19,881.60	\$0.00	\$19,881.60	(\$19,881.60)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	63.10	.00	63.10	(63.10)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	72,130.87	.00	72,130.87	(72,130.87)	+++
	1602 - Family Planning Totals	\$0.00	\$0.00	\$0.00	\$72,193.97	\$0.00	\$72,193.97	(\$72,193.97)	+++
3472	St Aid Special Health Programs	.00	.00	.00	145,830.80	.00	145,830.80	(145,830.80)	+++
4489	Other Federal Health	.00	.00	.00	14,422.83	.00	14,422.83	(14,422.83)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$232,447.60	\$0.00	\$232,447.60	(\$232,447.60)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 094 - Health								
	Department 4042 - Rabies Control								
2705	Gifts & Donations	.00	.00	.00	667.40	.00	667.40	(667.40)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$667.40	\$0.00	\$667.40	(\$667.40)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4082 - W I C									
3472	St Aid Special Health Programs	.00	.00	.00	1,479.12	.00	1,479.12	(1,479.12)	+++
4482	WIC	.00	.00	.00	46,234.55	.00	46,234.55	(46,234.55)	+++
Department 4082 - W I C Totals		\$0.00	\$0.00	\$0.00	\$47,713.67	\$0.00	\$47,713.67	(\$47,713.67)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4083 - Hospice									
1605	Third Party Reimbursement								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	108,891.96	.00	108,891.96	(108,891.96)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	6,715.59	.00	6,715.59	(6,715.59)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	12,568.80	.00	12,568.80	(12,568.80)	+++
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	.00	(25,518.90)	.00	(25,518.90)	25,518.90	+++
1605 - Third Party Reimbursement Totals		\$0.00	\$0.00	\$0.00	\$102,657.45	\$0.00	\$102,657.45	(\$102,657.45)	+++
Department 4083 - Hospice Totals		\$0.00	\$0.00	\$0.00	\$102,657.45	\$0.00	\$102,657.45	(\$102,657.45)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4088 - Early Care Case Management									
3472	St Aid Special Health Programs	.00	.00	.00	1,911.77	.00	1,911.77	(1,911.77)	+++
4489	Other Federal Health	.00	.00	.00	4,871.85	.00	4,871.85	(4,871.85)	+++
Department 4088 - Early Care Case Management Totals		\$0.00	\$0.00	\$0.00	\$6,783.62	\$0.00	\$6,783.62	(\$6,783.62)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1621	Early Intervention Fees								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	588.00	.00	588.00	(588.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	798.00	.00	798.00	(798.00)	+++
	1621 - Early Intervention Fees Totals	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$1,386.00	(\$1,386.00)	+++
3472	St Aid Special Health Programs	.00	.00	.00	55,566.13	.00	55,566.13	(55,566.13)	+++
4489	Other Federal Health	.00	.00	.00	8,363.97	.00	8,363.97	(8,363.97)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$65,316.10	\$0.00	\$65,316.10	(\$65,316.10)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4093 - Tobacco Grant									
3472	St Aid Special Health Programs	.00	.00	.00	3,647.41	.00	3,647.41	(3,647.41)	+++
	Department 4093 - Tobacco Grant Totals	\$0.00	\$0.00	\$0.00	\$3,647.41	\$0.00	\$3,647.41	(\$3,647.41)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4094 - Lead Program Grant									
3472	St Aid Special Health Programs	.00	.00	.00	3,800.30	.00	3,800.30	(3,800.30)	+++
4489	Other Federal Health	.00	.00	.00	618.65	.00	618.65	(618.65)	+++
	Department 4094 - Lead Program Grant Totals	\$0.00	\$0.00	\$0.00	\$4,418.95	\$0.00	\$4,418.95	(\$4,418.95)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4095 - Immunization Grant								
4489	Other Federal Health	.00	.00	.00	2,570.41	.00	2,570.41	(2,570.41)	+++
	Department 4095 - Immunization Grant Totals	\$0.00	\$0.00	\$0.00	\$2,570.41	\$0.00	\$2,570.41	(\$2,570.41)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 094 - Health								
	Department 4101 - Foster Care Nurse								
2280	Health Services Other Gov	.00	.00	.00	2,983.31	.00	2,983.31	(2,983.31)	+++
	Department 4101 - Foster Care Nurse Totals	\$0.00	\$0.00	\$0.00	\$2,983.31	\$0.00	\$2,983.31	(\$2,983.31)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 094 - Health								
	Department 4106 - Public Water Supply Enhancemnt								
3472	St Aid Special Health Programs	.00	.00	.00	17,619.57	.00	17,619.57	(17,619.57)	+++
	Department 4106 - Public Water Supply Enhancemnt	\$0.00	\$0.00	\$0.00	\$17,619.57	\$0.00	\$17,619.57	(\$17,619.57)	+++
	Totals								

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 094 - Health								
	Department 4111 - Children With Special Needs								
4489	Other Federal Health	.00	.00	.00	187.71	.00	187.71	(187.71)	+++
	Department 4111 - Children With Special Needs Totals	\$0.00	\$0.00	\$0.00	\$187.71	\$0.00	\$187.71	(\$187.71)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
4489	Other Federal Health	.00	.00	.00	21,683.12	.00	21,683.12	(21,683.12)	+++
Department 4112 - Emergency Preparedness Totals		\$0.00	\$0.00	\$0.00	\$21,683.12	\$0.00	\$21,683.12	(\$21,683.12)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4115 - Community Health Worker Prgm									
3472	St Aid Special Health Programs	.00	.00	.00	15,378.10	.00	15,378.10	(15,378.10)	+++
4489	Other Federal Health	.00	.00	.00	11,013.41	.00	11,013.41	(11,013.41)	+++
Department 4115 - Community Health Worker Prgm		\$0.00	\$0.00	\$0.00	\$26,391.51	\$0.00	\$26,391.51	(\$26,391.51)	+++
Totals									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment CL00 - Mental Health Clinic									
1620	Mental Health								
1620.01	Patient Fees								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	4,393.11	.00	4,393.11	(4,393.11)	+++
1620.01.PP02	Mental Health Patient Fees No Insurance	.00	.00	.00	825.30	.00	825.30	(825.30)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$5,218.41	\$0.00	\$5,218.41	(\$5,218.41)	+++
1620.08	Mental Health Medicare	.00	.00	.00	1,808.70	.00	1,808.70	(1,808.70)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	17,577.07	.00	17,577.07	(17,577.07)	+++
1620.011	Medicaid Mgd Care								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	16,854.09	.00	16,854.09	(16,854.09)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	1,247.59	.00	1,247.59	(1,247.59)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	43,086.41	.00	43,086.41	(43,086.41)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	32,320.25	.00	32,320.25	(32,320.25)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$93,508.34	\$0.00	\$93,508.34	(\$93,508.34)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	9,651.55	.00	9,651.55	(9,651.55)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	1,422.43	.00	1,422.43	(1,422.43)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	1,094.47	.00	1,094.47	(1,094.47)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	3,556.26	.00	3,556.26	(3,556.26)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	7,712.51	.00	7,712.51	(7,712.51)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$23,437.22	\$0.00	\$23,437.22	(\$23,437.22)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$141,549.74	\$0.00	\$141,549.74	(\$141,549.74)	+++
2401	Interest	.00	.00	.00	2.48	.00	2.48	(2.48)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$141,552.22	\$0.00	\$141,552.22	(\$141,552.22)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	2,749.95	.00	2,749.95	(2,749.95)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	27,528.00	.00	27,528.00	(27,528.00)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$30,277.95	\$0.00	\$30,277.95	(\$30,277.95)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$30,277.95	\$0.00	\$30,277.95	(\$30,277.95)	+++
	SubDepartment HHCH - Health Home Child								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	212.50	.00	212.50	(212.50)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	187.50	.00	187.50	(187.50)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

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Fund	A - General Fund								
	REVENUE								
	Org Function 094 - Health								
	Department 4310 - Mental Health Administration								
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	130.00	.00	130.00	(130.00)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	(\$130.00)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$172,360.17	\$0.00	\$172,360.17	(\$172,360.17)	+++
	Org Function 094 - Health Totals	\$0.00	\$0.00	\$0.00	\$729,055.60	\$0.00	\$729,055.60	(\$729,055.60)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1610	Emergency Medical Services Fee	.00	.00	.00	146,852.00	.00	146,852.00	(146,852.00)	+++
2280	Health Services Other Gov	.00	.00	.00	186.00	.00	186.00	(186.00)	+++
2690	Other Compensation For Losses	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
2705	Gifts & Donations	.00	.00	.00	860.00	.00	860.00	(860.00)	+++
Department 4014 - County Ambulance Service Totals		\$0.00	\$0.00	\$0.00	\$148,798.00	\$0.00	\$148,798.00	(\$148,798.00)	+++
Org Function 118 - Ambulance Totals		\$0.00	\$0.00	\$0.00	\$148,798.00	\$0.00	\$148,798.00	(\$148,798.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
3610	Administration	.00	.00	.00	103,362.00	.00	103,362.00	(103,362.00)	+++
4610	Administration	.00	.00	.00	(19,324.00)	.00	(19,324.00)	19,324.00	+++
4611	Food Stamp	.00	.00	.00	(44,562.00)	.00	(44,562.00)	44,562.00	+++
4612	Child Support Admin	.00	.00	.00	41,149.00	.00	41,149.00	(41,149.00)	+++
4613	Title IV A	.00	.00	.00	(2,079.00)	.00	(2,079.00)	2,079.00	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$78,546.00	\$0.00	\$78,546.00	(\$78,546.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6055 - Day Care									
4655	Federal Aid Day Care	.00	.00	.00	14,095.00	.00	14,095.00	(14,095.00)	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	\$14,095.00	\$0.00	\$14,095.00	(\$14,095.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6101 - Medical Assistance									
3601	Medical Assistance	.00	.00	.00	(35,472.00)	.00	(35,472.00)	35,472.00	+++
3610	Administration	.00	.00	.00	194.00	.00	194.00	(194.00)	+++
4601	Medical Assistance	.00	.00	.00	5,653.00	.00	5,653.00	(5,653.00)	+++
4610	Administration	.00	.00	.00	36,020.65	.00	36,020.65	(36,020.65)	+++
Department 6101 - Medical Assistance Totals		\$0.00	\$0.00	\$0.00	\$6,395.65	\$0.00	\$6,395.65	(\$6,395.65)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
3609	ADC	.00	.00	.00	13,164.00	.00	13,164.00	(13,164.00)	+++
4609	ADC	.00	.00	.00	178.00	.00	178.00	(178.00)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$13,342.00	\$0.00	\$13,342.00	(\$13,342.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
3619	Child Care	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
4610	Administration	.00	.00	.00	2,371.00	.00	2,371.00	(2,371.00)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$2,372.00	\$0.00	\$2,372.00	(\$2,372.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
1840	Home Relief	.00	.00	.00	6,763.00	.00	6,763.00	(6,763.00)	+++
3640	Home Relief	.00	.00	.00	8,252.00	.00	8,252.00	(8,252.00)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$15,015.00	\$0.00	\$15,015.00	(\$15,015.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 122 - Social Services								
	Department 6311 - Housing								
4789	Federal Revenue - Other	.00	.00	.00	21,296.53	.00	21,296.53	(21,296.53)	+++
	Department 6311 - Housing Totals	\$0.00	\$0.00	\$0.00	\$21,296.53	\$0.00	\$21,296.53	(\$21,296.53)	+++
	Org Function 122 - Social Services Totals	\$0.00	\$0.00	\$0.00	\$151,062.18	\$0.00	\$151,062.18	(\$151,062.18)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 160 - Community Service Block									
Department 6313 - Community Service Block Grant									
4789	Federal Revenue - Other	.00	.00	.00	57,637.75	.00	57,637.75	(57,637.75)	+++
	Department 6313 - Community Service Block Grant Totals	\$0.00	\$0.00	\$0.00	\$57,637.75	\$0.00	\$57,637.75	(\$57,637.75)	+++
	Org Function 160 - Community Service Block Totals	\$0.00	\$0.00	\$0.00	\$57,637.75	\$0.00	\$57,637.75	(\$57,637.75)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 162 - Publicity									
Department 6411 - Tourism									
1113	Hotel Room Occupancy Tax	.00	.00	.00	28,456.68	.00	28,456.68	(28,456.68)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$28,456.68	\$0.00	\$28,456.68	(\$28,456.68)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$28,456.68	\$0.00	\$28,456.68	(\$28,456.68)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
1972	Client Contributions & Fees	.00	.00	.00	652.00	.00	652.00	(652.00)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	\$652.00	(\$652.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1972	Client Contributions & Fees	.00	.00	.00	2,179.44	.00	2,179.44	(2,179.44)	+++
1987	United Way	.00	.00	.00	805.46	.00	805.46	(805.46)	+++
2705	Gifts & Donations	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$0.00	\$4,984.90	\$0.00	\$4,984.90	(\$4,984.90)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1972	Client Contributions & Fees	.00	.00	.00	2,180.46	.00	2,180.46	(2,180.46)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$2,180.46	\$0.00	\$2,180.46	(\$2,180.46)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1972	Client Contributions & Fees	.00	.00	.00	1,413.18	.00	1,413.18	(1,413.18)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$1,413.18	\$0.00	\$1,413.18	(\$1,413.18)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6791 - OFA MLTC								
2770	Other Unclassified Revenues	.00	.00	.00	2,401.28	.00	2,401.28	(2,401.28)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$2,401.28	\$0.00	\$2,401.28	(\$2,401.28)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6793 - OFA Emergency Funds									
1972	Client Contributions & Fees	.00	.00	.00	2,360.55	.00	2,360.55	(2,360.55)	+++
	Department 6793 - OFA Emergency Funds Totals	\$0.00	\$0.00	\$0.00	\$2,360.55	\$0.00	\$2,360.55	(\$2,360.55)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$13,992.37	\$0.00	\$13,992.37	(\$13,992.37)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 174 - Historian									
Department 7510 - County Historian									
2705	Gifts & Donations	.00	.00	.00	1,100.00	.00	1,100.00	(1,100.00)	+++
	Department 7510 - County Historian Totals	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	(\$1,100.00)	+++
	Org Function 174 - Historian Totals	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	(\$1,100.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 178 - Planning									
Department 3133 - SICG18 Formula Grant C198190									
3395	Homeland Defense Grant	.00	.00	.00	51,957.57	.00	51,957.57	(51,957.57)	+++
	Department 3133 - SICG18 Formula Grant C198190	\$0.00	\$0.00	\$0.00	\$51,957.57	\$0.00	\$51,957.57	(\$51,957.57)	+++
	Totals								
	Org Function 178 - Planning Totals	\$0.00	\$0.00	\$0.00	\$51,957.57	\$0.00	\$51,957.57	(\$51,957.57)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 200 - Transfer to Other Funds									
Department 9952 - Interfund Trnsf Infrast Reserv									
2389	Infrastructure Reimbs	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
Department 9952 - Interfund Trnsf Infrast Reserv Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
Org Function 200 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
REVENUE TOTALS		\$0.00	\$9,477.11	\$9,477.11	\$4,123,774.30	\$0.00	\$4,123,774.30	(\$4,114,297.19)	43513%
EXPENSE									
Org Function 010 - Legislative Board									
Department 1010 - Legislative Board									
1000	Regular Earnings	.00	.00	.00	29,444.50	.00	29,444.50	(29,444.50)	+++
4055	Telephone	.00	.00	.00	176.76	.00	176.76	(176.76)	+++
4060	Office Supplies	.00	.00	.00	368.68	.00	368.68	(368.68)	+++
4070	Service Contracts	.00	.00	.00	337.49	.00	337.49	(337.49)	+++
4100	Postage & Freight	.00	.00	.00	218.30	.00	218.30	(218.30)	+++
4160	Contractual Expense	.00	.00	.00	124.20	.00	124.20	(124.20)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	339.59	.00	339.59	(339.59)	+++
8100	FICA	.00	.00	.00	2,237.84	.00	2,237.84	(2,237.84)	+++
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 1010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$35,605.21	\$0.00	\$35,605.21	(\$35,605.21)	+++
Org Function 010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$35,605.21	\$0.00	\$35,605.21	(\$35,605.21)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1165 - District Attorney									
1000	Regular Earnings	.00	.00	.00	52,839.50	.00	52,839.50	(52,839.50)	+++
4020	Travel Training Development	.00	.00	.00	982.80	.00	982.80	(982.80)	+++
4055	Telephone	.00	.00	.00	442.51	.00	442.51	(442.51)	+++
4060	Office Supplies	.00	.00	.00	299.82	.00	299.82	(299.82)	+++
4100	Postage & Freight	.00	.00	.00	659.55	.00	659.55	(659.55)	+++
4124	Gasoline	.00	.00	.00	108.01	.00	108.01	(108.01)	+++
8100	FICA	.00	.00	.00	3,955.27	.00	3,955.27	(3,955.27)	+++
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	653.00	.00	653.00	(653.00)	+++
Department 1165 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$69,568.86	\$0.00	\$69,568.86	(\$69,568.86)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1166 - Stop Domestic Violence Grant									
1000	Regular Earnings	.00	.00	.00	6,650.76	.00	6,650.76	(6,650.76)	+++
4080	Professional Services	.00	.00	.00	1,869.00	.00	1,869.00	(1,869.00)	+++
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 1166 - Stop Domestic Violence Grant Totals		\$0.00	\$0.00	\$0.00	\$10,949.94	\$0.00	\$10,949.94	(\$10,949.94)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 016 - District Attorney								
	Department 1167 - Traffic Diversion Program								
4410	Payments To Other Governments	.00	.00	.00	8,600.00	.00	8,600.00	(8,600.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	(\$8,600.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$89,118.80	\$0.00	\$89,118.80	(\$89,118.80)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 018 - Public Defender									
Department 1170 - Indigent Def Public Defender									
1000	Regular Earnings	.00	.00	.00	63,259.48	.00	63,259.48	(63,259.48)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,780.00	(1,780.00)	1,780.00	.00	+++
4020	Travel Training Development	.00	.00	.00	424.84	.00	424.84	(424.84)	+++
4055	Telephone	.00	.00	.00	269.77	.00	269.77	(269.77)	+++
4060	Office Supplies	.00	.00	.00	170.51	.00	170.51	(170.51)	+++
4080	Professional Services	.00	.00	.00	624.00	.00	624.00	(624.00)	+++
4100	Postage & Freight	.00	.00	.00	543.70	.00	543.70	(543.70)	+++
4150	Office Equip Rental	.00	.00	.00	137.60	.00	137.60	(137.60)	+++
8100	FICA	.00	.00	.00	4,598.07	.00	4,598.07	(4,598.07)	+++
8300	Health Insurance	.00	.00	.00	9,185.67	.00	9,185.67	(9,185.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	38.36	.00	38.36	(38.36)	+++
Department 1170 - Indigent Def Public Defender Totals		\$0.00	\$0.00	\$0.00	\$81,032.00	(\$1,780.00)	\$81,032.00	(\$79,252.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
4080	Professional Services	.00	.00	.00	11,252.13	.00	11,252.13	(11,252.13)	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	\$11,252.13	\$0.00	\$11,252.13	(\$11,252.13)	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$92,284.13	(\$1,780.00)	\$92,284.13	(\$90,504.13)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 019 - Conflict Defender									
Department 1173 - Conflict Defender									
1000	Regular Earnings	.00	.00	.00	35,137.04	.00	35,137.04	(35,137.04)	+++
4055	Telephone	.00	.00	.00	63.52	.00	63.52	(63.52)	+++
4060	Office Supplies	.00	.00	.00	5,398.78	(5,139.63)	5,398.78	(259.15)	+++
4080	Professional Services	.00	.00	.00	1,524.13	.00	1,524.13	(1,524.13)	+++
4100	Postage & Freight	.00	.00	.00	294.75	.00	294.75	(294.75)	+++
8100	FICA	.00	.00	.00	2,509.90	.00	2,509.90	(2,509.90)	+++
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 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$49,284.19	(\$5,139.63)	\$49,284.19	(\$44,144.56)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$49,284.19	(\$5,139.63)	\$49,284.19	(\$44,144.56)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 022 - Medical Examiner & Coroner									
Department 1185 - Medical Examiners/Coroners									
1950	Temporary Earnings	.00	.00	.00	1,750.00	.00	1,750.00	(1,750.00)	+++
4020	Travel Training Development	.00	.00	.00	1,692.93	.00	1,692.93	(1,692.93)	+++
8100	FICA	.00	.00	.00	133.87	.00	133.87	(133.87)	+++
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$0.00	\$0.00	\$3,576.80	\$0.00	\$3,576.80	(\$3,576.80)	+++
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$0.00	\$0.00	\$3,576.80	\$0.00	\$3,576.80	(\$3,576.80)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 024 - Municipal Exec									
Department 1230 - County Administrator									
1000	Regular Earnings	.00	.00	.00	22,520.04	.00	22,520.04	(22,520.04)	+++
4055	Telephone	.00	.00	.00	139.77	.00	139.77	(139.77)	+++
4100	Postage & Freight	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
8100	FICA	.00	.00	.00	1,658.11	.00	1,658.11	(1,658.11)	+++
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	275.52	.00	275.52	(275.52)	+++
Department 1230 - County Administrator Totals		\$0.00	\$0.00	\$0.00	\$27,042.25	\$0.00	\$27,042.25	(\$27,042.25)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$27,042.25	\$0.00	\$27,042.25	(\$27,042.25)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 026 - Auditor									
Department 1320 - Auditor									
1000	Regular Earnings	.00	.00	.00	6,505.72	.00	6,505.72	(6,505.72)	+++
4055	Telephone	.00	.00	.00	15.23	.00	15.23	(15.23)	+++
4100	Postage & Freight	.00	.00	.00	908.20	.00	908.20	(908.20)	+++
8100	FICA	.00	.00	.00	490.04	.00	490.04	(490.04)	+++
8300	Health Insurance	.00	.00	.00	2,436.49	.00	2,436.49	(2,436.49)	+++
Department 1320 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$10,355.68	\$0.00	\$10,355.68	(\$10,355.68)	+++
Org Function 026 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$10,355.68	\$0.00	\$10,355.68	(\$10,355.68)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 028 - Treasurer									
Department 1325 - County Treasurer									
1000	Regular Earnings	.00	.00	.00	28,764.26	.00	28,764.26	(28,764.26)	+++
4055	Telephone	.00	.00	.00	205.50	.00	205.50	(205.50)	+++
4060	Office Supplies	.00	.00	.00	583.68	.00	583.68	(583.68)	+++
4062	Computer Paper	.00	.00	.00	96.40	.00	96.40	(96.40)	+++
4076	Copier Expense	.00	.00	.00	221.80	.00	221.80	(221.80)	+++
4080	Professional Services	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
4100	Postage & Freight	.00	.00	.00	1,007.26	.00	1,007.26	(1,007.26)	+++
4480	Banking Expenses	.00	.00	.00	205.52	.00	205.52	(205.52)	+++
8100	FICA	.00	.00	.00	2,073.68	.00	2,073.68	(2,073.68)	+++
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 1325 - County Treasurer Totals		\$0.00	\$0.00	\$0.00	\$56,454.21	\$0.00	\$56,454.21	(\$56,454.21)	+++
Org Function 028 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$56,454.21	\$0.00	\$56,454.21	(\$56,454.21)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 030 - Purchasing									
Department 1345 - Purchasing									
1000	Regular Earnings	.00	.00	.00	5,477.10	.00	5,477.10	(5,477.10)	+++
4055	Telephone	.00	.00	.00	18.11	.00	18.11	(18.11)	+++
8100	FICA	.00	.00	.00	400.89	.00	400.89	(400.89)	+++
8300	Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
Department 1345 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$8,029.84	\$0.00	\$8,029.84	(\$8,029.84)	+++
Org Function 030 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$8,029.84	\$0.00	\$8,029.84	(\$8,029.84)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 040 - Assessment									
Department 1355 - Real Property Tax Services									
1000	Regular Earnings	.00	.00	.00	14,009.78	.00	14,009.78	(14,009.78)	+++
4020	Travel Training Development	.00	.00	.00	28.75	.00	28.75	(28.75)	+++
4055	Telephone	.00	.00	.00	92.78	.00	92.78	(92.78)	+++
4060	Office Supplies	.00	.00	.00	1,032.90	.00	1,032.90	(1,032.90)	+++
4076	Copier Expense	.00	.00	.00	318.65	.00	318.65	(318.65)	+++
4100	Postage & Freight	.00	.00	.00	106.15	.00	106.15	(106.15)	+++
4150	Office Equip Rental	.00	.00	.00	83.54	.00	83.54	(83.54)	+++
8100	FICA	.00	.00	.00	993.26	.00	993.26	(993.26)	+++
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	120.34	.00	120.34	(120.34)	+++
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$26,394.93	\$0.00	\$26,394.93	(\$26,394.93)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$26,394.93	\$0.00	\$26,394.93	(\$26,394.93)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1000	Regular Earnings	.00	.00	.00	46,552.62	.00	46,552.62	(46,552.62)	+++
4055	Telephone	.00	.00	.00	756.67	.00	756.67	(756.67)	+++
4060	Office Supplies	.00	.00	.00	517.86	.00	517.86	(517.86)	+++
4070	Service Contracts	.00	.00	.00	2,638.97	.00	2,638.97	(2,638.97)	+++
4076	Copier Expense	.00	.00	.00	99.70	.00	99.70	(99.70)	+++
4100	Postage & Freight	.00	.00	.00	3,441.20	.00	3,441.20	(3,441.20)	+++
4150	Office Equip Rental	.00	.00	.00	258.46	.00	258.46	(258.46)	+++
8100	FICA	.00	.00	.00	3,310.82	.00	3,310.82	(3,310.82)	+++
8300	Health Insurance	.00	.00	.00	14,887.11	.00	14,887.11	(14,887.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,450.97	.00	4,450.97	(4,450.97)	+++
8313	Deferred Compensation Match	.00	.00	.00	208.96	.00	208.96	(208.96)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$77,123.34	\$0.00	\$77,123.34	(\$77,123.34)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$77,123.34	\$0.00	\$77,123.34	(\$77,123.34)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 046 - Law									
Department 1420 - Law									
1000	Regular Earnings	.00	.00	.00	17,274.80	.00	17,274.80	(17,274.80)	+++
4055	Telephone	.00	.00	.00	98.03	.00	98.03	(98.03)	+++
4100	Postage & Freight	.00	.00	.00	11.60	.00	11.60	(11.60)	+++
8100	FICA	.00	.00	.00	1,299.76	.00	1,299.76	(1,299.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	345.48	.00	345.48	(345.48)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$19,029.67	\$0.00	\$19,029.67	(\$19,029.67)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 046 - Law								
	Department 1421 - Legal Fees Labor Contracts								
4080	Professional Services	.00	.00	.00	8,940.00	.00	8,940.00	(8,940.00)	+++
	Department 1421 - Legal Fees Labor Contracts Totals	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	(\$8,940.00)	+++
	Org Function 046 - Law Totals	\$0.00	\$0.00	\$0.00	\$27,969.67	\$0.00	\$27,969.67	(\$27,969.67)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 048 - Personnel									
Department 1430 - Personnel Civil Service									
1000	Regular Earnings	.00	.00	.00	23,649.38	.00	23,649.38	(23,649.38)	+++
1950	Temporary Earnings	.00	.00	.00	53.16	.00	53.16	(53.16)	+++
1951	Overtime Earnings	.00	.00	.00	107.50	.00	107.50	(107.50)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	(118.00)	.00	(118.00)	118.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	118.00	.00	118.00	(118.00)	+++
4020	Travel Training Development	.00	.00	.00	328.00	.00	328.00	(328.00)	+++
4055	Telephone	.00	.00	.00	142.19	.00	142.19	(142.19)	+++
4060	Office Supplies	.00	.00	.00	32.94	.00	32.94	(32.94)	+++
4076	Copier Expense	.00	.00	.00	963.85	.00	963.85	(963.85)	+++
4080	Professional Services	.00	.00	.00	(328.00)	.00	(328.00)	328.00	+++
4100	Postage & Freight	.00	.00	.00	573.85	.00	573.85	(573.85)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	(32.94)	.00	(32.94)	32.94	+++
8100	FICA	.00	.00	.00	1,791.72	.00	1,791.72	(1,791.72)	+++
8300	Health Insurance	.00	.00	.00	3,047.22	.00	3,047.22	(3,047.22)	+++
8311	Retiree Health Insurance	.00	.00	.00	927.69	.00	927.69	(927.69)	+++
8313	Deferred Compensation Match	.00	.00	.00	312.95	.00	312.95	(312.95)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$31,569.51	\$0.00	\$31,569.51	(\$31,569.51)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 048 - Personnel								
	Department 1431 - Employee Benefits Program EAP								
4160	Contractual Expense	.00	.00	.00	30,808.16	.00	30,808.16	(30,808.16)	+++
	Department 1431 - Employee Benefits Program EAP	\$0.00	\$0.00	\$0.00	\$30,808.16	\$0.00	\$30,808.16	(\$30,808.16)	+++
	Totals								

Budget Performance Report

Date Range 07/01/20 - 07/31/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 048 - Personnel								
	Department 1432 - Employee Benefits Program FSA								
4160	Contractual Expense	.00	.00	.00	517.50	.00	517.50	(517.50)	+++
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$517.50	(\$517.50)	+++
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$62,895.17	\$0.00	\$62,895.17	(\$62,895.17)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 050 - Elections									
Department 1450 - Elections									
1000	Regular Earnings	.00	.00	.00	18,290.04	.00	18,290.04	(18,290.04)	+++
1950	Temporary Earnings	.00	.00	.00	28,092.78	.00	28,092.78	(28,092.78)	+++
1951	Overtime Earnings	.00	.00	.00	546.26	.00	546.26	(546.26)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	(492,100.00)	.00	492,100.00	+++
2200	Dp Electronic Comm Equip	.00	270,000.00	270,000.00	.00	492,487.03	.00	(222,487.03)	182
4020	Travel Training Development	.00	.00	.00	263.35	.00	263.35	(263.35)	+++
4055	Telephone	.00	.00	.00	259.83	.00	259.83	(259.83)	+++
4060	Office Supplies	.00	.00	.00	568.53	.00	568.53	(568.53)	+++
4061	Fine Paper	.00	.00	.00	3,651.60	(3,106.80)	3,651.60	(544.80)	+++
4070	Service Contracts	.00	.00	.00	9,417.96	.00	9,417.96	(9,417.96)	+++
4100	Postage & Freight	.00	.00	.00	4,749.58	.00	4,749.58	(4,749.58)	+++
4130	Lease Of Vehicles	.00	.00	.00	229.34	.00	229.34	(229.34)	+++
4161	Contractual Expense Postage	.00	.00	.00	6,654.47	.00	6,654.47	(6,654.47)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	4,156.68	.00	4,156.68	(4,156.68)	+++
8100	FICA	.00	.00	.00	1,590.89	.00	1,590.89	(1,590.89)	+++
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	279.12	.00	279.12	(279.12)	+++
Department 1450 - Elections Totals		\$0.00	\$270,000.00	\$270,000.00	\$82,113.28	(\$2,719.77)	\$82,113.28	\$190,606.49	29%
Org Function 050 - Elections Totals		\$0.00	\$270,000.00	\$270,000.00	\$82,113.28	(\$2,719.77)	\$82,113.28	\$190,606.49	29%

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
1000	Regular Earnings	.00	.00	.00	74,049.42	.00	74,049.42	(74,049.42)	+++
1950	Temporary Earnings	.00	.00	.00	14,183.67	.00	14,183.67	(14,183.67)	+++
1951	Overtime Earnings	.00	.00	.00	1,673.03	.00	1,673.03	(1,673.03)	+++
4100	Postage & Freight	.00	.00	.00	9.55	.00	9.55	(9.55)	+++
4124	Gasoline	.00	.00	.00	2,378.63	(2,378.63)	2,378.63	.00	+++
8100	FICA	.00	.00	.00	6,883.63	.00	6,883.63	(6,883.63)	+++
8300	Health Insurance	.00	.00	.00	12,882.75	.00	12,882.75	(12,882.75)	+++
8311	Retiree Health Insurance	.00	.00	.00	11,520.59	.00	11,520.59	(11,520.59)	+++
8313	Deferred Compensation Match	.00	.00	.00	528.55	.00	528.55	(528.55)	+++
SubDepartment 1000 - Administrative									
4055	Telephone	.00	.00	.00	1,187.83	.00	1,187.83	(1,187.83)	+++
4060	Office Supplies	.00	.00	.00	22.62	.00	22.62	(22.62)	+++
4070	Service Contracts	.00	.00	.00	271.91	.00	271.91	(271.91)	+++
4280	Uniform Expense	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$1,812.36	\$0.00	\$1,812.36	(\$1,812.36)	+++
SubDepartment B100 - Buildings									
4051	Water & Sewer Charges	.00	.00	.00	13,884.97	.00	13,884.97	(13,884.97)	+++
4052	Fire Protection	.00	.00	.00	3,300.00	.00	3,300.00	(3,300.00)	+++
4053 Gas & Heating Oil									
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	143.76	.00	143.76	(143.76)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	1,480.25	.00	1,480.25	(1,480.25)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	24.13	.00	24.13	(24.13)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$1,648.14	\$0.00	\$1,648.14	(\$1,648.14)	+++
4054 Electricity									
4054.621	Electricity Pumphouse	.00	.00	.00	306.28	.00	306.28	(306.28)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	9,210.15	.00	9,210.15	(9,210.15)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$9,516.43	\$0.00	\$9,516.43	(\$9,516.43)	+++
4070	Service Contracts	.00	.00	.00	896.27	.00	896.27	(896.27)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	29,129.01	(590.70)	29,129.01	(28,538.31)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,389.04	(1,094.04)	1,389.04	(295.00)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$59,763.86	(\$1,684.74)	\$59,763.86	(\$58,079.12)	+++
SubDepartment G100 - Grounds									
4054 Electricity									
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,879.15	.00	1,879.15	(1,879.15)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$1,879.15	\$0.00	\$1,879.15	(\$1,879.15)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,360.95	.00	1,360.95	(1,360.95)	+++
4125	Diesel Fuel	.00	.00	.00	205.48	.00	205.48	(205.48)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
	SubDepartment G100 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$3,445.58	\$0.00	\$3,445.58	(\$3,445.58)	+++
	Department 1610 - Central Services Admin Totals	\$0.00	\$0.00	\$0.00	\$189,131.62	(\$4,063.37)	\$189,131.62	(\$185,068.25)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
4055	Telephone	.00	.00	.00	8,462.29	.00	8,462.29	(8,462.29)	+++
SubDepartment B100 - Buildings									
4053 Gas & Heating Oil									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	28.70	.00	28.70	(28.70)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	511.78	.00	511.78	(511.78)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$540.48	\$0.00	\$540.48	(\$540.48)	+++
4070	Service Contracts	.00	.00	.00	1,220.00	.00	1,220.00	(1,220.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	20,745.68	(373.96)	20,745.68	(20,371.72)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$22,506.16	(\$373.96)	\$22,506.16	(\$22,132.20)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$30,968.45	(\$373.96)	\$30,968.45	(\$30,594.49)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
SubDepartment B100 - Buildings									
4053	Gas & Heating Oil	.00	.00	.00	295.77	.00	295.77	(295.77)	+++
4054	Electricity	.00	.00	.00	4,454.85	.00	4,454.85	(4,454.85)	+++
4070	Service Contracts	.00	.00	.00	559.81	.00	559.81	(559.81)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	3,212.60	.00	3,212.60	(3,212.60)	+++
4128	Small Tools	.00	.00	.00	327.81	.00	327.81	(327.81)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$8,850.84	\$0.00	\$8,850.84	(\$8,850.84)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	10.98	.00	10.98	(10.98)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98	(\$10.98)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$8,861.82	\$0.00	\$8,861.82	(\$8,861.82)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$228,961.89	(\$4,437.33)	\$228,961.89	(\$224,524.56)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
4112	Contractual Exp Coffee Supply	.00	.00	.00	458.11	.00	458.11	(458.11)	+++
4161	Contractual Expense Postage	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++
Department 1660 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,458.11</u>	<u>\$0.00</u>	<u>\$20,458.11</u>	<u>(\$20,458.11)</u>	<u>+++</u>
Org Function 056 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,458.11</u>	<u>\$0.00</u>	<u>\$20,458.11</u>	<u>(\$20,458.11)</u>	<u>+++</u>

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 058 - Public Records									
Department 1665 - Records Management									
4055	Telephone	.00	.00	.00	22.50	.00	22.50	(22.50)	+++
4080	Professional Services	.00	.00	.00	285.42	.00	285.42	(285.42)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department 1665 - Records Management Totals		\$0.00	\$0.00	\$0.00	\$1,234.28	\$0.00	\$1,234.28	(\$1,234.28)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$1,234.28	\$0.00	\$1,234.28	(\$1,234.28)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 060 - Data Processing									
Department 1680 - Information & Technology Serv									
1000	Regular Earnings	.00	.00	.00	69,843.00	.00	69,843.00	(69,843.00)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	245.13	.00	245.13	(245.13)	+++
4055	Telephone	.00	.00	.00	1,981.99	.00	1,981.99	(1,981.99)	+++
4060	Office Supplies	.00	.00	.00	72.30	.00	72.30	(72.30)	+++
4070	Service Contracts	.00	.00	.00	33,363.60	(5,506.60)	33,363.60	(27,857.00)	+++
4076	Copier Expense	.00	.00	.00	173.55	.00	173.55	(173.55)	+++
4080	Professional Services	.00	.00	.00	560.00	.00	560.00	(560.00)	+++
4100	Postage & Freight	.00	.00	.00	3.15	.00	3.15	(3.15)	+++
8100	FICA	.00	.00	.00	5,090.84	.00	5,090.84	(5,090.84)	+++
8300	Health Insurance	.00	.00	.00	14,984.04	.00	14,984.04	(14,984.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,403.60	.00	1,403.60	(1,403.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	414.10	.00	414.10	(414.10)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	656.18	.00	656.18	(656.18)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$0.00	\$0.00	\$128,791.48	(\$5,506.60)	\$128,791.48	(\$123,284.88)	+++
Totals									
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$128,791.48	(\$5,506.60)	\$128,791.48	(\$123,284.88)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 062 - Unallocated Insurance								
	Department 1910 - Unallocated Insurance								
4090	Insurance	.00	.00	.00	2,196.52	.00	2,196.52	(2,196.52)	+++
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,196.52	\$0.00	\$2,196.52	(\$2,196.52)	+++
	Org Function 062 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$2,196.52	\$0.00	\$2,196.52	(\$2,196.52)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
4410	Payments To Other Governments	.00	.00	.00	376,347.55	.00	376,347.55	(376,347.55)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$376,347.55	\$0.00	\$376,347.55	(\$376,347.55)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$376,347.55	\$0.00	\$376,347.55	(\$376,347.55)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 069 - Other Government Support									
Department 1989 - Grant Admin & Mgt Services									
1000	Regular Earnings	.00	.00	.00	4,755.34	.00	4,755.34	(4,755.34)	+++
4020	Travel Training Development	.00	.00	.00	75.40	.00	75.40	(75.40)	+++
4055	Telephone	.00	.00	.00	36.61	.00	36.61	(36.61)	+++
4080	Professional Services	.00	.00	.00	199.00	.00	199.00	(199.00)	+++
8100	FICA	.00	.00	.00	175.18	.00	175.18	(175.18)	+++
Department 1989 - Grant Admin & Mgt Services Totals		\$0.00	\$0.00	\$0.00	\$5,241.53	\$0.00	\$5,241.53	(\$5,241.53)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 069 - Other Government Support								
	Department 1990 - Contingent Fund								
4000	Contractual Expenses	.00	27,500.00	27,500.00	3,156.00	.00	3,156.00	24,344.00	11
	Department 1990 - Contingent Fund Totals	\$0.00	\$27,500.00	\$27,500.00	\$3,156.00	\$0.00	\$3,156.00	\$24,344.00	11%
	Org Function 069 - Other Government Support Totals	\$0.00	\$27,500.00	\$27,500.00	\$8,397.53	\$0.00	\$8,397.53	\$19,102.47	31%

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 070 - Community College								
	Department 2490 - Community College								
4160	Contractual Expense	.00	.00	.00	58,130.56	.00	58,130.56	(58,130.56)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$58,130.56	\$0.00	\$58,130.56	(\$58,130.56)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$58,130.56	\$0.00	\$58,130.56	(\$58,130.56)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
4470	Handicapped Children	.00	.00	.00	181,146.42	.00	181,146.42	(181,146.42)	+++
	Department 2960 - Education Handicapped Children	\$0.00	\$0.00	\$0.00	\$181,146.42	\$0.00	\$181,146.42	(\$181,146.42)	+++
	Totals								

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 071 - EDU Handicap Children									
Department 2961 - Transp Handicapped Children									
4470	Handicapped Children	.00	.00	.00	39,062.80	.00	39,062.80	(39,062.80)	+++
	Department 2961 - Transp Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$39,062.80	\$0.00	\$39,062.80	(\$39,062.80)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$220,209.22	\$0.00	\$220,209.22	(\$220,209.22)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3020 - E911 Telephone System									
1000	Regular Earnings	.00	.00	.00	71,936.75	.00	71,936.75	(71,936.75)	+++
1950	Temporary Earnings	.00	.00	.00	11,133.07	.00	11,133.07	(11,133.07)	+++
1951	Overtime Earnings	.00	.00	.00	6,501.05	.00	6,501.05	(6,501.05)	+++
4020	Travel Training Development	.00	.00	.00	169.00	.00	169.00	(169.00)	+++
4054	Electricity	.00	.00	.00	1,646.12	.00	1,646.12	(1,646.12)	+++
4055	Telephone	.00	.00	.00	8,937.48	.00	8,937.48	(8,937.48)	+++
4060	Office Supplies	.00	.00	.00	189.18	.00	189.18	(189.18)	+++
4070	Service Contracts	.00	.00	.00	140.56	.00	140.56	(140.56)	+++
8100	FICA	.00	.00	.00	6,579.25	.00	6,579.25	(6,579.25)	+++
8300	Health Insurance	.00	.00	.00	15,207.54	.00	15,207.54	(15,207.54)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,364.18	.00	3,364.18	(3,364.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	326.66	.00	326.66	(326.66)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$126,130.84	\$0.00	\$126,130.84	(\$126,130.84)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1000	Regular Earnings	.00	.00	.00	197,399.35	.00	197,399.35	(197,399.35)	+++
1950	Temporary Earnings	.00	.00	.00	44,017.06	.00	44,017.06	(44,017.06)	+++
1951	Overtime Earnings	.00	.00	.00	20,033.84	.00	20,033.84	(20,033.84)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	890.00	(890.00)	890.00	.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	111.98	.00	111.98	(111.98)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	1,666.97	1,035.97	1,666.97	(2,702.94)	+++
4020	Travel Training Development	.00	.00	.00	2,493.89	.00	2,493.89	(2,493.89)	+++
4055	Telephone	.00	.00	.00	2,904.57	.00	2,904.57	(2,904.57)	+++
4060	Office Supplies	.00	.00	.00	551.74	.00	551.74	(551.74)	+++
4061	Fine Paper	.00	.00	.00	599.80	(599.80)	599.80	.00	+++
4070	Service Contracts	.00	.00	.00	1,050.05	.00	1,050.05	(1,050.05)	+++
4080	Professional Services	.00	.00	.00	1,128.00	.00	1,128.00	(1,128.00)	+++
4100	Postage & Freight	.00	.00	.00	2,824.28	.00	2,824.28	(2,824.28)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	23.79	.00	23.79	(23.79)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	1,284.50	.00	1,284.50	(1,284.50)	+++
4124	Gasoline	.00	.00	.00	12,328.85	.00	12,328.85	(12,328.85)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	380.99	.00	380.99	(380.99)	+++
4150	Office Equip Rental	.00	.00	.00	866.62	.00	866.62	(866.62)	+++
4280	Uniform Expense	.00	.00	.00	5,141.06	(4,594.93)	5,141.06	(546.13)	+++
4540	Law Enforcement Supplies	.00	.00	.00	2,053.81	(1,447.82)	2,053.81	(605.99)	+++
8100	FICA	.00	.00	.00	19,441.68	.00	19,441.68	(19,441.68)	+++
8300	Health Insurance	.00	.00	.00	47,345.18	.00	47,345.18	(47,345.18)	+++
8311	Retiree Health Insurance	.00	.00	.00	41,913.07	.00	41,913.07	(41,913.07)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,030.39	.00	1,030.39	(1,030.39)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$407,481.47	(\$6,496.58)	\$407,481.47	(\$400,984.89)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3111 - Cops School Resource Officer									
1000	Regular Earnings	.00	.00	.00	32,797.06	.00	32,797.06	(32,797.06)	+++
1951	Overtime Earnings	.00	.00	.00	1,536.46	.00	1,536.46	(1,536.46)	+++
8100	FICA	.00	.00	.00	2,554.90	.00	2,554.90	(2,554.90)	+++
8300	Health Insurance	.00	.00	.00	4,020.22	.00	4,020.22	(4,020.22)	+++
8313	Deferred Compensation Match	.00	.00	.00	356.03	.00	356.03	(356.03)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$41,264.67	\$0.00	\$41,264.67	(\$41,264.67)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1000	Regular Earnings	.00	.00	.00	18,952.84	.00	18,952.84	(18,952.84)	+++
1951	Overtime Earnings	.00	3,494.29	3,494.29	5,998.10	.00	5,998.10	(2,503.81)	172
4080	Professional Services	.00	5,982.82	5,982.82	12,485.04	.00	12,485.04	(6,502.22)	209
8100	FICA	.00	.00	.00	1,690.65	.00	1,690.65	(1,690.65)	+++
8300	Health Insurance	.00	.00	.00	3,894.44	.00	3,894.44	(3,894.44)	+++
8313	Deferred Compensation Match	.00	.00	.00	264.62	.00	264.62	(264.62)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$9,477.11	\$9,477.11	\$43,285.69	\$0.00	\$43,285.69	(\$33,808.58)	457%

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3113 - Sheriffs Marine Patrol									
1950	Temporary Earnings	.00	.00	.00	11,950.26	.00	11,950.26	(11,950.26)	+++
1951	Overtime Earnings	.00	.00	.00	1,034.87	.00	1,034.87	(1,034.87)	+++
4280	Uniform Expense	.00	.00	.00	411.92	.00	411.92	(411.92)	+++
8100	FICA	.00	.00	.00	993.35	.00	993.35	(993.35)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$14,390.40	\$0.00	\$14,390.40	(\$14,390.40)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
1000	Regular Earnings	.00	.00	.00	33,508.47	.00	33,508.47	(33,508.47)	+++
1950	Temporary Earnings	.00	.00	.00	576.80	.00	576.80	(576.80)	+++
1951	Overtime Earnings	.00	.00	.00	43.79	.00	43.79	(43.79)	+++
4060	Office Supplies	.00	.00	.00	27.59	.00	27.59	(27.59)	+++
8100	FICA	.00	.00	.00	2,425.36	.00	2,425.36	(2,425.36)	+++
8300	Health Insurance	.00	.00	.00	10,111.41	.00	10,111.41	(10,111.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	387.24	.00	387.24	(387.24)	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$47,080.66	\$0.00	\$47,080.66	(\$47,080.66)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3118 - Step Grant									
1950	Temporary Earnings	.00	.00	.00	104.88	.00	104.88	(104.88)	+++
1951	Overtime Earnings	.00	.00	.00	2,966.08	.00	2,966.08	(2,966.08)	+++
8100	FICA	.00	.00	.00	234.93	.00	234.93	(234.93)	+++
Department 3118 - Step Grant Totals		\$0.00	\$0.00	\$0.00	\$3,305.89	\$0.00	\$3,305.89	(\$3,305.89)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3119 - Project Lifesaver								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	1,892.20	.00	(1,892.20)	+++
	Department 3119 - Project Lifesaver Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.20	\$0.00	(\$1,892.20)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3127 - Sheriff Asset Forfeiture									
4010	Confidential Expense	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
Department 3127 - Sheriff Asset Forfeiture Totals		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3143 - Alternatives To Incar									
1000	Regular Earnings	.00	.00	.00	4,671.10	.00	4,671.10	(4,671.10)	+++
1950	Temporary Earnings	.00	.00	.00	2,487.52	.00	2,487.52	(2,487.52)	+++
1951	Overtime Earnings	.00	.00	.00	76.62	.00	76.62	(76.62)	+++
8100	FICA	.00	.00	.00	525.53	.00	525.53	(525.53)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$7,760.77	\$0.00	\$7,760.77	(\$7,760.77)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3147 - Juvenile Aid									
1000	Regular Earnings	.00	.00	.00	52,323.78	.00	52,323.78	(52,323.78)	+++
1951	Overtime Earnings	.00	.00	.00	5,625.01	.00	5,625.01	(5,625.01)	+++
4020	Travel Training Development	.00	.00	.00	25.98	.00	25.98	(25.98)	+++
8100	FICA	.00	.00	.00	4,262.54	.00	4,262.54	(4,262.54)	+++
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	152.01	.00	152.01	(152.01)	+++
Department 3147 - Juvenile Aid Totals		\$0.00	\$0.00	\$0.00	\$74,829.09	\$0.00	\$74,829.09	(\$74,829.09)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1000	Regular Earnings	.00	.00	.00	221,203.38	.00	221,203.38	(221,203.38)	+++
1950	Temporary Earnings	.00	.00	.00	47,462.56	.00	47,462.56	(47,462.56)	+++
1951	Overtime Earnings	.00	.00	.00	29,444.68	.00	29,444.68	(29,444.68)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	889.16	(2,334.96)	889.16	1,445.80	+++
4053	Gas & Heating Oil	.00	.00	.00	814.15	.00	814.15	(814.15)	+++
4054	Electricity	.00	.00	.00	13,493.14	.00	13,493.14	(13,493.14)	+++
4060	Office Supplies	.00	.00	.00	229.82	.00	229.82	(229.82)	+++
4070	Service Contracts	.00	.00	.00	395.46	.00	395.46	(395.46)	+++
4100	Postage & Freight	.00	.00	.00	1,150.00	.00	1,150.00	(1,150.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	6,345.26	(3,716.65)	6,345.26	(2,628.61)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	6,245.69	.00	6,245.69	(6,245.69)	+++
4440	Medical & Safety Supplies	.00	.00	.00	43,255.07	.00	43,255.07	(43,255.07)	+++
4450	Food	.00	.00	.00	14,649.75	(13,709.42)	14,649.75	(940.33)	+++
4540	Law Enforcement Supplies	.00	.00	.00	543.15	(246.00)	543.15	(297.15)	+++
8100	FICA	.00	.00	.00	21,625.66	.00	21,625.66	(21,625.66)	+++
8300	Health Insurance	.00	.00	.00	60,532.59	.00	60,532.59	(60,532.59)	+++
8311	Retiree Health Insurance	.00	.00	.00	17,615.01	.00	17,615.01	(17,615.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,944.44	.00	1,944.44	(1,944.44)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$487,838.97	(\$20,007.03)	\$487,838.97	(\$467,831.94)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3154 - Victim Specialist Program									
1000	Regular Earnings	.00	.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 3154 - Victim Specialist Program Totals		\$0.00	\$0.00	\$0.00	\$6,022.57	\$0.00	\$6,022.57	(\$6,022.57)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3171 - Regional Crime Lab								
4160	Contractual Expense	.00	.00	.00	2,170.00	.00	2,170.00	(2,170.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$2,170.00	(\$2,170.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$9,477.11	\$9,477.11	\$1,263,061.02	(\$24,611.41)	\$1,263,061.02	(\$1,228,972.50)	13068%

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 076 - Probation									
Department 3140 - Probation									
1000	Regular Earnings	.00	.00	.00	60,364.52	.00	60,364.52	(60,364.52)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	8,571.19	.00	8,571.19	(8,571.19)	+++
4020	Travel Training Development	.00	.00	.00	91.26	.00	91.26	(91.26)	+++
4055	Telephone	.00	.00	.00	361.67	.00	361.67	(361.67)	+++
4060	Office Supplies	.00	.00	.00	56.88	.00	56.88	(56.88)	+++
4076	Copier Expense	.00	.00	.00	343.85	.00	343.85	(343.85)	+++
4100	Postage & Freight	.00	.00	.00	783.60	.00	783.60	(783.60)	+++
4124	Gasoline	.00	.00	.00	59.97	.00	59.97	(59.97)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	62.00	.00	62.00	(62.00)	+++
8100	FICA	.00	.00	.00	4,410.27	.00	4,410.27	(4,410.27)	+++
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	649.18	.00	649.18	(649.18)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$94,173.46	\$0.00	\$94,173.46	(\$94,173.46)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$94,173.46	\$0.00	\$94,173.46	(\$94,173.46)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 084 - Traffic Safety									
Department 3310 - Traffic Safety									
1950	Temporary Earnings	.00	.00	.00	662.00	.00	662.00	(662.00)	+++
4020	Travel Training Development	.00	.00	.00	220.10	.00	220.10	(220.10)	+++
4055	Telephone	.00	.00	.00	27.50	.00	27.50	(27.50)	+++
4100	Postage & Freight	.00	.00	.00	12.40	.00	12.40	(12.40)	+++
8100	FICA	.00	.00	.00	50.64	.00	50.64	(50.64)	+++
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$972.64	\$0.00	\$972.64	(\$972.64)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$972.64	\$0.00	\$972.64	(\$972.64)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 086 - Fire									
Department 3410 - Fire Bureau									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	4,440.00	.00	(4,440.00)	+++
4020	Travel Training Development	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4054	Electricity	.00	.00	.00	21.66	.00	21.66	(21.66)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	178.50	.00	178.50	(178.50)	+++
Department 3410 - Fire Bureau Totals		\$0.00	\$0.00	\$0.00	\$300.16	\$4,440.00	\$300.16	(\$4,740.16)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 086 - Fire								
	Department 3412 - Hazardous Material								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	21,614.23	.00	(21,614.23)	+++
	Department 3412 - Hazardous Material Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,614.23	\$0.00	(\$21,614.23)	+++
	Org Function 086 - Fire Totals	\$0.00	\$0.00	\$0.00	\$300.16	\$26,054.23	\$300.16	(\$26,354.39)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3619 - COVID-19									
2000	Equip	.00	.00	.00	5,848.50	(3,999.00)	5,848.50	(1,849.50)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	964.40	.00	964.40	(964.40)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	951.92	.00	951.92	(951.92)	+++
4440	Medical & Safety Supplies	.00	.00	.00	52,885.55	(32,000.00)	52,885.55	(20,885.55)	+++
Department 3619 - COVID-19 Totals		\$0.00	\$0.00	\$0.00	\$60,650.37	(\$35,999.00)	\$60,650.37	(\$24,651.37)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
1000	Regular Earnings	.00	.00	.00	6,322.52	.00	6,322.52	(6,322.52)	+++
4053	Gas & Heating Oil	.00	.00	.00	53.60	.00	53.60	(53.60)	+++
4054	Electricity	.00	.00	.00	1,330.93	.00	1,330.93	(1,330.93)	+++
4055	Telephone	.00	.00	.00	1,099.84	.00	1,099.84	(1,099.84)	+++
4060	Office Supplies	.00	.00	.00	81.25	.00	81.25	(81.25)	+++
4070	Service Contracts	.00	.00	.00	2,053.82	.00	2,053.82	(2,053.82)	+++
4100	Postage & Freight	.00	.00	.00	28.10	.00	28.10	(28.10)	+++
4124	Gasoline	.00	.00	.00	111.07	.00	111.07	(111.07)	+++
4280	Uniform Expense	.00	.00	.00	236.30	.00	236.30	(236.30)	+++
8100	FICA	.00	.00	.00	483.68	.00	483.68	(483.68)	+++
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 3640 - Emergency Management Services		\$0.00	\$0.00	\$0.00	\$14,700.78	\$0.00	\$14,700.78	(\$14,700.78)	+++
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	\$0.00	\$0.00	\$75,351.15	(\$35,999.00)	\$75,351.15	(\$39,352.15)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1000	Regular Earnings	.00	.00	.00	7,182.87	.00	7,182.87	(7,182.87)	+++
1950	Temporary Earnings	.00	.00	.00	1,236.80	.00	1,236.80	(1,236.80)	+++
1951	Overtime Earnings	.00	.00	.00	375.62	.00	375.62	(375.62)	+++
4054	Electricity	.00	.00	.00	397.54	.00	397.54	(397.54)	+++
4055	Telephone	.00	.00	.00	190.49	.00	190.49	(190.49)	+++
4070	Service Contracts	.00	.00	.00	176.98	.00	176.98	(176.98)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	363.75	.00	363.75	(363.75)	+++
8100	FICA	.00	.00	.00	613.53	.00	613.53	(613.53)	+++
8300	Health Insurance	.00	.00	.00	1,998.01	.00	1,998.01	(1,998.01)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	75.36	.00	75.36	(75.36)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$13,537.31	\$0.00	\$13,537.31	(\$13,537.31)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
1000	Regular Earnings	.00	.00	.00	84,262.95	.00	84,262.95	(84,262.95)	+++
1950	Temporary Earnings	.00	.00	.00	661.92	.00	661.92	(661.92)	+++
1951	Overtime Earnings	.00	.00	.00	907.43	.00	907.43	(907.43)	+++
8100	FICA	.00	.00	.00	6,223.43	.00	6,223.43	(6,223.43)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,721.54	.00	8,721.54	(8,721.54)	+++
SubDepartment 1000 - Administrative									
4020	Travel Training Development	.00	.00	.00	2,367.27	.00	2,367.27	(2,367.27)	+++
4055	Telephone	.00	.00	.00	351.58	.00	351.58	(351.58)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	713.60	.00	713.60	(713.60)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$713.60	\$0.00	\$713.60	(\$713.60)	+++
4070	Service Contracts	.00	.00	.00	65.77	.00	65.77	(65.77)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	1,243.18	.00	1,243.18	(1,243.18)	+++
4080.404	Professional Services Pro Svcs BOH	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4080.412	Professional Services Medical Examiner	.00	.00	.00	1,604.00	.00	1,604.00	(1,604.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$2,897.18	\$0.00	\$2,897.18	(\$2,897.18)	+++
4100	Postage & Freight	.00	.00	.00	27.30	.00	27.30	(27.30)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	57.33	.00	57.33	(57.33)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$57.33	\$0.00	\$57.33	(\$57.33)	+++
8300	Health Insurance	.00	.00	.00	6,394.59	.00	6,394.59	(6,394.59)	+++
8313	Deferred Compensation Match	.00	.00	.00	20.30	.00	20.30	(20.30)	+++
	SubDepartment 1000 - Administrative Totals	\$0.00	\$0.00	\$0.00	\$12,894.92	\$0.00	\$12,894.92	(\$12,894.92)	+++
SubDepartment 3500 - Chronic Disease Prevention									
4055	Telephone	.00	.00	.00	156.95	.00	156.95	(156.95)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	25.10	.00	25.10	(25.10)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$25.10	\$0.00	\$25.10	(\$25.10)	+++
8300	Health Insurance	.00	.00	.00	520.89	.00	520.89	(520.89)	+++
8313	Deferred Compensation Match	.00	.00	.00	5.13	.00	5.13	(5.13)	+++
	SubDepartment 3500 - Chronic Disease Prevention Totals	\$0.00	\$0.00	\$0.00	\$708.07	\$0.00	\$708.07	(\$708.07)	+++
SubDepartment 4600 - 3 5 Program									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	62.20	.00	62.20	(62.20)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$62.20	\$0.00	\$62.20	(\$62.20)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 4600 - 3 5 Program									
8300	Health Insurance	.00	.00	.00	52.96	.00	52.96	(52.96)	+++
SubDepartment 4600 - 3 5 Program Totals		\$0.00	\$0.00	\$0.00	\$115.16	\$0.00	\$115.16	(\$115.16)	+++
SubDepartment 5000 - Community Health Assessment									
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	29.20	.00	29.20	(29.20)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$29.20	\$0.00	\$29.20	(\$29.20)	+++
4100	Postage & Freight	.00	.00	.00	4.20	.00	4.20	(4.20)	+++
8300	Health Insurance	.00	.00	.00	1,430.63	.00	1,430.63	(1,430.63)	+++
8313	Deferred Compensation Match	.00	.00	.00	12.60	.00	12.60	(12.60)	+++
SubDepartment 5000 - Community Health Assessment Totals		\$0.00	\$0.00	\$0.00	\$1,476.63	\$0.00	\$1,476.63	(\$1,476.63)	+++
SubDepartment 8000 - Emergency Prep (non grant)									
4055	Telephone	.00	.00	.00	46.29	.00	46.29	(46.29)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	1.50	.00	1.50	(1.50)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	(\$1.50)	+++
8300	Health Insurance	.00	.00	.00	342.32	.00	342.32	(342.32)	+++
SubDepartment 8000 - Emergency Prep (non grant) Totals		\$0.00	\$0.00	\$0.00	\$390.11	\$0.00	\$390.11	(\$390.11)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3100 - STD									
1000	Regular Earnings	.00	.00	.00	(7,961.71)	.00	(7,961.71)	7,961.71	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	2.80	.00	2.80	(2.80)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80	(\$2.80)	+++
8300	Health Insurance	.00	.00	.00	29.29	.00	29.29	(29.29)	+++
Program 3100 - STD Totals		\$0.00	\$0.00	\$0.00	(\$7,929.62)	\$0.00	(\$7,929.62)	\$7,929.62	+++
Program 3200 - TB									
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	255.90	.00	255.90	(255.90)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$255.90	\$0.00	\$255.90	(\$255.90)	+++
4340 Medical Travel									
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	35.08	.00	35.08	(35.08)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$35.08	\$0.00	\$35.08	(\$35.08)	+++
8300	Health Insurance	.00	.00	.00	70.78	.00	70.78	(70.78)	+++
Program 3200 - TB Totals		\$0.00	\$0.00	\$0.00	\$361.76	\$0.00	\$361.76	(\$361.76)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment CDC0 - Communicable Disease Control									
Program 3300 - Communicable Disease									
1000	Regular Earnings	.00	.00	.00	(928.00)	.00	(928.00)	928.00	+++
1952	Scheduled Overtime	.00	.00	.00	928.00	.00	928.00	(928.00)	+++
4020	Travel Training Development	.00	.00	.00	86.66	.00	86.66	(86.66)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	1,370.40	.00	1,370.40	(1,370.40)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	23.98	.00	23.98	(23.98)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,394.38	\$0.00	\$1,394.38	(\$1,394.38)	+++
4100	Postage & Freight	.00	.00	.00	36.90	.00	36.90	(36.90)	+++
8300	Health Insurance	.00	.00	.00	6,163.79	.00	6,163.79	(6,163.79)	+++
8313	Deferred Compensation Match	.00	.00	.00	22.81	.00	22.81	(22.81)	+++
	Program 3300 - Communicable Disease Totals	\$0.00	\$0.00	\$0.00	\$7,704.54	\$0.00	\$7,704.54	(\$7,704.54)	+++
Program 3400 - Immunization (non-grant)									
4055	Telephone	.00	.00	.00	29.89	.00	29.89	(29.89)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	6.40	.00	6.40	(6.40)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$6.40	(\$6.40)	+++
8300	Health Insurance	.00	.00	.00	441.66	.00	441.66	(441.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.46	.00	2.46	(2.46)	+++
	Program 3400 - Immunization (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$480.41	\$0.00	\$480.41	(\$480.41)	+++
	SubDepartment CDC0 - Communicable Disease Control Totals	\$0.00	\$0.00	\$0.00	\$617.09	\$0.00	\$617.09	(\$617.09)	+++
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
8300	Health Insurance	.00	.00	.00	272.72	.00	272.72	(272.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	13.29	.00	13.29	(13.29)	+++
	Program 2300 - Lead (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$286.01	\$0.00	\$286.01	(\$286.01)	+++
Program 2700 - Injury Prevention									
8300	Health Insurance	.00	.00	.00	17.17	.00	17.17	(17.17)	+++
	Program 2700 - Injury Prevention Totals	\$0.00	\$0.00	\$0.00	\$17.17	\$0.00	\$17.17	(\$17.17)	+++
Program 6000 - Comm EH and Food Protection									
4055	Telephone								
4055	Telephone	.00	.00	.00	233.38	.00	233.38	(233.38)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	469.60	.00	469.60	(469.60)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$469.60	\$0.00	\$469.60	(\$469.60)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
Prog									
4100	Postage & Freight	.00	.00	.00	102.90	.00	102.90	(102.90)	+++
4124	Gasoline	.00	.00	.00	14.53	.00	14.53	(14.53)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	453.12	.00	453.12	(453.12)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$453.12	\$0.00	\$453.12	(\$453.12)	+++
8300	Health Insurance	.00	.00	.00	6,415.77	.00	6,415.77	(6,415.77)	+++
8313	Deferred Compensation Match	.00	.00	.00	281.46	.00	281.46	(281.46)	+++
	Program 6000 - Comm EH and Food Protection	\$0.00	\$0.00	\$0.00	\$7,970.76	\$0.00	\$7,970.76	(\$7,970.76)	+++
	Prog Totals								
Program 6005 - EH Exposure Invest Assess Resp									
8300	Health Insurance	.00	.00	.00	22.17	.00	22.17	(22.17)	+++
	Program 6005 - EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$0.00	\$22.17	\$0.00	\$22.17	(\$22.17)	+++
	Totals								
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$8,296.11	\$0.00	\$8,296.11	(\$8,296.11)	+++
SubDepartment FH00 - Family Health									
Program 2800 - Child Health									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	29.50	.00	29.50	(29.50)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$29.50	\$0.00	\$29.50	(\$29.50)	+++
	Program 2800 - Child Health Totals	\$0.00	\$0.00	\$0.00	\$29.50	\$0.00	\$29.50	(\$29.50)	+++
Program 2900 - Maternal and Child Health									
4055	Telephone	.00	.00	.00	162.40	.00	162.40	(162.40)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	28.90	.00	28.90	(28.90)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$28.90	\$0.00	\$28.90	(\$28.90)	+++
8300	Health Insurance	.00	.00	.00	875.82	.00	875.82	(875.82)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,708.10	.00	3,708.10	(3,708.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.58	.00	1.58	(1.58)	+++
	Program 2900 - Maternal and Child Health Totals	\$0.00	\$0.00	\$0.00	\$4,776.80	\$0.00	\$4,776.80	(\$4,776.80)	+++
Program 2950 - Prenatal Postpartum Home Visit									
4055	Telephone	.00	.00	.00	227.33	.00	227.33	(227.33)	+++
4070	Service Contracts	.00	.00	.00	133.12	.00	133.12	(133.12)	+++
8300	Health Insurance	.00	.00	.00	6.43	.00	6.43	(6.43)	+++
	Program 2950 - Prenatal Postpartum Home Visit	\$0.00	\$0.00	\$0.00	\$366.88	\$0.00	\$366.88	(\$366.88)	+++
	Totals								
	SubDepartment FH00 - Family Health Totals	\$0.00	\$0.00	\$0.00	\$5,173.18	\$0.00	\$5,173.18	(\$5,173.18)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
Org Function	094 - Health								
Department	4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$130,448.54	\$0.00	\$130,448.54	(\$130,448.54)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1000	Regular Earnings	.00	.00	.00	19,387.48	.00	19,387.48	(19,387.48)	+++
1950	Temporary Earnings	.00	.00	.00	657.28	.00	657.28	(657.28)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	8,900.00	(8,900.00)	8,900.00	.00	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	91.19	.00	91.19	(91.19)	+++
4054	Electricity	.00	.00	.00	106.88	.00	106.88	(106.88)	+++
4055	Telephone	.00	.00	.00	433.64	.00	433.64	(433.64)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	232.10	.00	232.10	(232.10)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	465.89	.00	465.89	(465.89)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$697.99	\$0.00	\$697.99	(\$697.99)	+++
4070	Service Contracts	.00	.00	.00	1,057.90	.00	1,057.90	(1,057.90)	+++
4080	Professional Services	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4100	Postage & Freight	.00	.00	.00	14.90	.00	14.90	(14.90)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	700.00	.00	700.00	(700.00)	+++
4340	Medical Travel	.00	.00	.00	105.23	.00	105.23	(105.23)	+++
4440	Medical & Safety Supplies	.00	.00	.00	16,786.46	(15,190.00)	16,786.46	(1,596.46)	+++
8100	FICA	.00	.00	.00	1,468.43	.00	1,468.43	(1,468.43)	+++
8300	Health Insurance	.00	.00	.00	4,097.01	.00	4,097.01	(4,097.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	14.30	.00	14.30	(14.30)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$55,713.69	(\$24,090.00)	\$55,713.69	(\$31,623.69)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4042 - Rabies Control									
4055	Telephone	.00	.00	.00	18.92	.00	18.92	(18.92)	+++
4060	Office Supplies	.00	.00	.00	4.30	.00	4.30	(4.30)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	166.00	.00	166.00	(166.00)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	7,636.34	.00	7,636.34	(7,636.34)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$7,802.34	\$0.00	\$7,802.34	(\$7,802.34)	+++
4100	Postage & Freight	.00	.00	.00	166.35	.00	166.35	(166.35)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$7,991.91	\$0.00	\$7,991.91	(\$7,991.91)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4082 - W I C									
1000	Regular Earnings	.00	.00	.00	20,153.94	.00	20,153.94	(20,153.94)	+++
1950	Temporary Earnings	.00	.00	.00	4,807.34	.00	4,807.34	(4,807.34)	+++
1951	Overtime Earnings	.00	.00	.00	134.76	.00	134.76	(134.76)	+++
2050	Office Mach Furniture Equip	.00	3,100.00	3,100.00	.00	2,297.92	.00	802.08	74
2200	Dp Electronic Comm Equip	.00	1,500.00	1,500.00	.00	1,383.64	.00	116.36	92
4020	Travel Training Development	.00	4,000.00	4,000.00	34.85	3,138.87	34.85	826.28	79
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4055	Telephone	.00	1,800.00	1,800.00	628.07	.00	628.07	1,171.93	35
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	.00	479.60	.00	(479.60)	+++
4060.301	Office Supplies Copier Charge	.00	.00	.00	10.30	.00	10.30	(10.30)	+++
4060.500	Office Supplies General Supp	.00	2,500.00	2,500.00	612.56	.00	612.56	1,887.44	25
	4060 - Office Supplies Totals	\$0.00	\$2,500.00	\$2,500.00	\$622.86	\$479.60	\$622.86	\$1,397.54	44%
4070	Service Contracts	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
4080	Professional Services	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++
4100	Postage & Freight	.00	900.00	900.00	407.45	443.32	407.45	49.23	95
4110	Building Repair Supplies Exp	.00	.00	.00	144.00	.00	144.00	(144.00)	+++
4120	Motor Equip Repair & Supply	.00	3,200.00	3,200.00	.00	.00	.00	3,200.00	0
4200	Advertising Fees Or Expense	.00	25,000.00	25,000.00	40.00	6,870.00	40.00	18,090.00	28
4340	Medical Travel	.00	.00	.00	219.54	.00	219.54	(219.54)	+++
4440	Medical & Safety Supplies	.00	2,500.00	2,500.00	72.92	600.00	72.92	1,827.08	27
8100	FICA	.00	.00	.00	1,814.13	.00	1,814.13	(1,814.13)	+++
8300	Health Insurance	.00	(45,500.00)	(45,500.00)	4,504.48	.00	4,504.48	(50,004.48)	-10
8313	Deferred Compensation Match	.00	.00	.00	98.58	.00	98.58	(98.58)	+++
	Department 4082 - W I C Totals	\$0.00	\$0.00	\$0.00	\$35,982.92	\$15,213.35	\$35,982.92	(\$51,196.27)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4083 - Hospice									
1000	Regular Earnings	.00	.00	.00	28,520.48	.00	28,520.48	(28,520.48)	+++
1950	Temporary Earnings	.00	.00	.00	12,248.92	.00	12,248.92	(12,248.92)	+++
1951	Overtime Earnings	.00	.00	.00	432.14	.00	432.14	(432.14)	+++
1952	Scheduled Overtime	.00	.00	.00	1,132.58	.00	1,132.58	(1,132.58)	+++
4020	Travel Training Development	.00	.00	.00	253.04	.00	253.04	(253.04)	+++
4055	Telephone	.00	.00	.00	325.51	.00	325.51	(325.51)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	568.70	.00	568.70	(568.70)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$568.70	\$0.00	\$568.70	(\$568.70)	+++
4070	Service Contracts	.00	.00	.00	1,077.39	.00	1,077.39	(1,077.39)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4080.400	Professional Services Pro Svcs Audit	.00	.00	.00	7,000.00	.00	7,000.00	(7,000.00)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	4,144.37	.00	4,144.37	(4,144.37)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$11,244.37	\$0.00	\$11,244.37	(\$11,244.37)	+++
4100	Postage & Freight	.00	.00	.00	84.95	.00	84.95	(84.95)	+++
4190	Agency Contracts	.00	.00	.00	7,073.39	.00	7,073.39	(7,073.39)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	23.58	.00	23.58	(23.58)	+++
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,114.37	.00	1,114.37	(1,114.37)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	959.68	.00	959.68	(959.68)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	287.50	.00	287.50	(287.50)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$2,385.13	\$0.00	\$2,385.13	(\$2,385.13)	+++
4440	Medical & Safety Supplies								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	1,816.04	.00	1,816.04	(1,816.04)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	6,237.81	.00	6,237.81	(6,237.81)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	333.62	.00	333.62	(333.62)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$8,387.47	\$0.00	\$8,387.47	(\$8,387.47)	+++
8100	FICA	.00	.00	.00	3,062.16	.00	3,062.16	(3,062.16)	+++
8300	Health Insurance	.00	.00	.00	6,864.13	.00	6,864.13	(6,864.13)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,855.38	.00	1,855.38	(1,855.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	32.94	.00	32.94	(32.94)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$85,548.68	\$0.00	\$85,548.68	(\$85,548.68)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4088 - Early Care Case Management									
1000	Regular Earnings	.00	.00	.00	1,484.44	.00	1,484.44	(1,484.44)	+++
4055	Telephone	.00	.00	.00	58.53	.00	58.53	(58.53)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	223.10	.00	223.10	(223.10)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$223.10	\$0.00	\$223.10	(\$223.10)	+++
4100	Postage & Freight	.00	.00	.00	156.10	.00	156.10	(156.10)	+++
8100	FICA	.00	.00	.00	106.91	.00	106.91	(106.91)	+++
8300	Health Insurance	.00	.00	.00	421.19	.00	421.19	(421.19)	+++
	Department 4088 - Early Care Case Management Totals	\$0.00	\$0.00	\$0.00	\$2,450.27	\$0.00	\$2,450.27	(\$2,450.27)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1000	Regular Earnings	.00	.00	.00	5,750.23	.00	5,750.23	(5,750.23)	+++
4070	Service Contracts	.00	.00	.00	7,323.26	.00	7,323.26	(7,323.26)	+++
8100	FICA	.00	.00	.00	424.77	.00	424.77	(424.77)	+++
8300	Health Insurance	.00	.00	.00	742.15	.00	742.15	(742.15)	+++
Department 4091 - EI 0 2 Program Totals		\$0.00	\$0.00	\$0.00	\$14,240.41	\$0.00	\$14,240.41	(\$14,240.41)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4093 - Tobacco Grant									
1000	Regular Earnings	.00	.00	.00	1,507.67	.00	1,507.67	(1,507.67)	+++
4055	Telephone	.00	.00	.00	33.25	.00	33.25	(33.25)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.60	.00	.60	(.60)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60	(\$0.60)	+++
4124	Gasoline	.00	.00	.00	1.91	.00	1.91	(1.91)	+++
8100	FICA	.00	.00	.00	102.66	.00	102.66	(102.66)	+++
8300	Health Insurance	.00	.00	.00	368.91	.00	368.91	(368.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	27.25	.00	27.25	(27.25)	+++
	Department 4093 - Tobacco Grant Totals	\$0.00	\$0.00	\$0.00	\$2,042.25	\$0.00	\$2,042.25	(\$2,042.25)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4094 - Lead Program Grant									
1000	Regular Earnings	.00	.00	.00	1,683.37	.00	1,683.37	(1,683.37)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	13.00	.00	13.00	(13.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	(\$13.00)	+++
8100	FICA	.00	.00	.00	122.93	.00	122.93	(122.93)	+++
8300	Health Insurance	.00	.00	.00	314.31	.00	314.31	(314.31)	+++
	Department 4094 - Lead Program Grant Totals	\$0.00	\$0.00	\$0.00	\$2,133.61	\$0.00	\$2,133.61	(\$2,133.61)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4095 - Immunization Grant									
1000	Regular Earnings	.00	.00	.00	623.09	.00	623.09	(623.09)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	23.20	.00	23.20	(23.20)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	(\$23.20)	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
8100	FICA	.00	.00	.00	45.63	.00	45.63	(45.63)	+++
8300	Health Insurance	.00	.00	.00	107.39	.00	107.39	(107.39)	+++
	Department 4095 - Immunization Grant Totals	\$0.00	\$0.00	\$0.00	\$799.81	\$0.00	\$799.81	(\$799.81)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4097 - Watershed Program									
1000	Regular Earnings	.00	.00	.00	3,151.46	.00	3,151.46	(3,151.46)	+++
4124	Gasoline	.00	.00	.00	2.81	.00	2.81	(2.81)	+++
4340	Medical Travel	.00	.00	.00	20.70	.00	20.70	(20.70)	+++
8100	FICA	.00	.00	.00	231.04	.00	231.04	(231.04)	+++
8300	Health Insurance	.00	.00	.00	467.70	.00	467.70	(467.70)	+++
Department 4097 - Watershed Program Totals		\$0.00	\$0.00	\$0.00	\$3,873.71	\$0.00	\$3,873.71	(\$3,873.71)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4101 - Foster Care Nurse									
1000	Regular Earnings	.00	.00	.00	377.44	.00	377.44	(377.44)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	16.30	.00	16.30	(16.30)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30	(\$16.30)	+++
8100	FICA	.00	.00	.00	26.95	.00	26.95	(26.95)	+++
8300	Health Insurance	.00	.00	.00	48.77	.00	48.77	(48.77)	+++
	Department 4101 - Foster Care Nurse Totals	\$0.00	\$0.00	\$0.00	\$469.46	\$0.00	\$469.46	(\$469.46)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4106 - Public Water Supply Enhancemnt									
1000	Regular Earnings	.00	.00	.00	5,579.55	.00	5,579.55	(5,579.55)	+++
4055	Telephone	.00	.00	.00	56.96	.00	56.96	(56.96)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	155.40	.00	155.40	(155.40)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$155.40	\$0.00	\$155.40	(\$155.40)	+++
4100	Postage & Freight	.00	.00	.00	13.95	.00	13.95	(13.95)	+++
4124	Gasoline	.00	.00	.00	4.85	.00	4.85	(4.85)	+++
4340	Medical Travel	.00	.00	.00	68.43	.00	68.43	(68.43)	+++
4354	Laboratory - Env Health	.00	.00	.00	72.00	.00	72.00	(72.00)	+++
8100	FICA	.00	.00	.00	408.27	.00	408.27	(408.27)	+++
8300	Health Insurance	.00	.00	.00	593.45	.00	593.45	(593.45)	+++
8313	Deferred Compensation Match	.00	.00	.00	20.50	.00	20.50	(20.50)	+++
	Department 4106 - Public Water Supply Enhancemnt Totals	\$0.00	\$0.00	\$0.00	\$6,973.36	\$0.00	\$6,973.36	(\$6,973.36)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4111 - Children With Special Needs									
1000	Regular Earnings	.00	.00	.00	236.42	.00	236.42	(236.42)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.90	.00	.90	(.90)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90	(\$0.90)	+++
8100	FICA	.00	.00	.00	17.31	.00	17.31	(17.31)	+++
8300	Health Insurance	.00	.00	.00	18.33	.00	18.33	(18.33)	+++
	Department 4111 - Children With Special Needs Totals	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96	(\$272.96)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
1000	Regular Earnings	.00	.00	.00	843.24	.00	843.24	(843.24)	+++
1951	Overtime Earnings	.00	.00	.00	578.35	.00	578.35	(578.35)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	309.60	.00	309.60	(309.60)	+++
4055	Telephone	.00	.00	.00	223.08	.00	223.08	(223.08)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	12.90	.00	12.90	(12.90)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$12.90	\$0.00	\$12.90	(\$12.90)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
4340	Medical Travel	.00	.00	.00	749.25	.00	749.25	(749.25)	+++
8100	FICA	.00	.00	.00	102.31	.00	102.31	(102.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	16.86	.00	16.86	(16.86)	+++
	Department 4112 - Emergency Preparedness Totals	\$0.00	\$0.00	\$0.00	\$4,335.59	\$0.00	\$4,335.59	(\$4,335.59)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4115 - Community Health Worker Prgm									
1000	Regular Earnings	.00	.00	.00	5,746.57	.00	5,746.57	(5,746.57)	+++
1950	Temporary Earnings	.00	.00	.00	966.06	.00	966.06	(966.06)	+++
1951	Overtime Earnings	.00	.00	.00	32.63	.00	32.63	(32.63)	+++
4055	Telephone	.00	.00	.00	104.18	.00	104.18	(104.18)	+++
8100	FICA	.00	.00	.00	516.00	.00	516.00	(516.00)	+++
SubDepartment CHWE - Community Health Worker									
Expand									
4055	Telephone	.00	.00	.00	42.50	.00	42.50	(42.50)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	8.30	.00	8.30	(8.30)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$8.30	\$0.00	\$8.30	(\$8.30)	+++
SubDepartment CHWE - Community Health Worker									
Expand Totals									
Department 4115 - Community Health Worker Prgm		\$0.00	\$0.00	\$0.00	\$7,416.24	\$0.00	\$7,416.24	(\$7,416.24)	+++
Totals									

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4250 - Chemical Dependency									
4190	Agency Contracts								
4190.437	Agency Contracts OASAS Svcs	.00	.00	.00	44,496.82	.00	44,496.82	(44,496.82)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	5,833.34	.00	5,833.34	(5,833.34)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	91,274.27	.00	91,274.27	(91,274.27)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$166,604.43	\$0.00	\$166,604.43	(\$166,604.43)	+++
Department 4250 - Chemical Dependency Totals		\$0.00	\$0.00	\$0.00	\$166,604.43	\$0.00	\$166,604.43	(\$166,604.43)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
1000	Regular Earnings	.00	.00	.00	104,963.43	.00	104,963.43	(104,963.43)	+++
1950	Temporary Earnings	.00	.00	.00	25,525.00	.00	25,525.00	(25,525.00)	+++
1951	Overtime Earnings	.00	.00	.00	65.65	.00	65.65	(65.65)	+++
8100	FICA	.00	.00	.00	9,489.24	.00	9,489.24	(9,489.24)	+++
8300	Health Insurance	.00	.00	.00	18,199.81	.00	18,199.81	(18,199.81)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,061.43	.00	3,061.43	(3,061.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	757.38	.00	757.38	(757.38)	+++
SubDepartment CL00 - Mental Health Clinic									
4055	Telephone	.00	.00	.00	1,214.64	.00	1,214.64	(1,214.64)	+++
4060	Office Supplies	.00	.00	.00	54.28	(19.78)	54.28	(34.50)	+++
4070	Service Contracts	.00	.00	.00	2,966.38	.00	2,966.38	(2,966.38)	+++
4080	Professional Services								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	507.00	.00	507.00	(507.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00	(\$507.00)	+++
4440	Medical & Safety Supplies	.00	.00	.00	.00	999.80	.00	(999.80)	+++
8300	Health Insurance	.00	.00	.00	1,390.18	.00	1,390.18	(1,390.18)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$6,132.48	\$980.02	\$6,132.48	(\$7,112.50)	+++
SubDepartment HHAD - Health Home Adult									
4055	Telephone	.00	.00	.00	69.98	.00	69.98	(69.98)	+++
4240	Assistance Payments								
4240.703	Assistance Payments HH Adult	.00	.00	.00	6.37	.00	6.37	(6.37)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$6.37	\$0.00	\$6.37	(\$6.37)	+++
4340	Medical Travel	.00	.00	.00	150.07	.00	150.07	(150.07)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$226.42	\$0.00	\$226.42	(\$226.42)	+++
SubDepartment HHCH - Health Home Child									
4055	Telephone	.00	.00	.00	56.98	.00	56.98	(56.98)	+++
4060	Office Supplies	.00	.00	.00	.00	118.10	.00	(118.10)	+++
4240	Assistance Payments								
4240.704	Assistance Payments HH Child	.00	.00	.00	79.62	.00	79.62	(79.62)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$79.62	\$0.00	\$79.62	(\$79.62)	+++
4340	Medical Travel	.00	.00	.00	39.10	.00	39.10	(39.10)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$175.70	\$118.10	\$175.70	(\$293.80)	+++
SubDepartment MH00 - Mental Health General									
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	2,737.20	.00	(2,737.20)	+++
4055	Telephone	.00	.00	.00	52.58	.00	52.58	(52.58)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	3,853.75	.00	3,853.75	(3,853.75)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment MH00 - Mental Health General									
4080	Professional Services								
4080.400	Professional Services Pro Svcs Audit	.00	.00	.00	4,225.00	.00	4,225.00	(4,225.00)	+++
4080.448	Professional Services Jail Services	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10,578.75	\$0.00	\$10,578.75	(\$10,578.75)	+++
4100	Postage & Freight	.00	.00	.00	521.35	.00	521.35	(521.35)	+++
4190	Agency Contracts								
4190.429	Catholic Charities								
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	.00	.00	2,976.42	.00	2,976.42	(2,976.42)	+++
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	.00	4,377.17	.00	4,377.17	(4,377.17)	+++
	4190.429 - Catholic Charities Totals	\$0.00	\$0.00	\$0.00	\$7,353.59	\$0.00	\$7,353.59	(\$7,353.59)	+++
4190.430	Agency Contracts Compeer	.00	.00	.00	4,183.00	.00	4,183.00	(4,183.00)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	3,118.00	.00	3,118.00	(3,118.00)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	9,542.00	.00	9,542.00	(9,542.00)	+++
4190.433	Agency Contracts Mental Health Assoc	.00	.00	.00	11,039.25	.00	11,039.25	(11,039.25)	+++
4190.435	Agency Contracts Hillside	.00	.00	.00	7,978.16	.00	7,978.16	(7,978.16)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	1,170.47	.00	1,170.47	(1,170.47)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$44,384.47	\$0.00	\$44,384.47	(\$44,384.47)	+++
4240	Assistance Payments								
4240.700	Assistance Payments Jail Med	.00	.00	.00	217.57	.00	217.57	(217.57)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$217.57	\$0.00	\$217.57	(\$217.57)	+++
8300	Health Insurance	.00	.00	.00	1,149.52	.00	1,149.52	(1,149.52)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$56,904.24	\$2,737.20	\$56,904.24	(\$59,641.44)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$225,500.78	\$3,835.32	\$225,500.78	(\$229,336.10)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 6610 - Consumer Affairs									
1000	Regular Earnings	.00	.00	.00	40.46	.00	40.46	(40.46)	+++
4410	Payments To Other Governments	.00	.00	.00	221.95	.00	221.95	(221.95)	+++
8100	FICA	.00	.00	.00	3.09	.00	3.09	(3.09)	+++
Department 6610 - Consumer Affairs Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$265.50</u>	<u>\$0.00</u>	<u>\$265.50</u>	<u>(\$265.50)</u>	<u>+++</u>
Org Function 094 - Health Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$766,601.43</u>	<u>(\$5,041.33)</u>	<u>\$766,601.43</u>	<u>(\$761,560.10)</u>	<u>+++</u>

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4013 - County Emergency Service									
1000	Regular Earnings	.00	.00	.00	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 EMS1 - General EMS									
4055	Telephone	.00	.00	.00	119.45	.00	119.45	(119.45)	+++
4060	Office Supplies	.00	.00	.00	.10	.00	.10	(.10)	+++
4080	Professional Services	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
4100	Postage & Freight	.00	.00	.00	13.00	.00	13.00	(13.00)	+++
4124	Gasoline	.00	.00	.00	98.55	.00	98.55	(98.55)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$10,231.10	\$0.00	\$10,231.10	(\$10,231.10)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$17,740.31	\$0.00	\$17,740.31	(\$17,740.31)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1000	Regular Earnings	.00	.00	.00	57,843.51	.00	57,843.51	(57,843.51)	+++
1950	Temporary Earnings	.00	.00	.00	34,668.08	.00	34,668.08	(34,668.08)	+++
1951	Overtime Earnings	.00	.00	.00	24,857.71	.00	24,857.71	(24,857.71)	+++
4053	Gas & Heating Oil	.00	.00	.00	18.90	.00	18.90	(18.90)	+++
4054	Electricity	.00	.00	.00	151.38	.00	151.38	(151.38)	+++
4055	Telephone								
4055.302	Telephone General Phone	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	541.57	.00	541.57	(541.57)	+++
4055.304	Telephone Air Card	.00	.00	.00	150.08	.00	150.08	(150.08)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$736.65	\$0.00	\$736.65	(\$736.65)	+++
4060	Office Supplies	.00	.00	.00	34.91	.00	34.91	(34.91)	+++
4070	Service Contracts	.00	.00	.00	353.16	.00	353.16	(353.16)	+++
4080	Professional Services								
4080.403	Professional Services Pro Svcs Medical Director	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	+++
4100	Postage & Freight	.00	.00	.00	45.47	.00	45.47	(45.47)	+++
4124	Gasoline	.00	.00	.00	1,801.91	.00	1,801.91	(1,801.91)	+++
4125	Diesel Fuel	.00	.00	.00	1,949.10	.00	1,949.10	(1,949.10)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	.00	.00	929.50	.00	929.50	(929.50)	+++
	4280 - Uniform Expense Totals	\$0.00	\$0.00	\$0.00	\$929.50	\$0.00	\$929.50	(\$929.50)	+++
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	1,329.31	(1,183.80)	1,329.31	(145.51)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	147.02	.00	147.02	(147.02)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	1,697.40	(1,697.40)	1,697.40	.00	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$3,173.73	(\$2,881.20)	\$3,173.73	(\$292.53)	+++
8100	FICA	.00	.00	.00	8,600.81	.00	8,600.81	(8,600.81)	+++
8300	Health Insurance	.00	.00	.00	10,785.63	.00	10,785.63	(10,785.63)	+++
8313	Deferred Compensation Match	.00	.00	.00	443.64	.00	443.64	(443.64)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$156,394.09	(\$2,881.20)	\$156,394.09	(\$153,512.89)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$174,134.40	(\$2,881.20)	\$174,134.40	(\$171,253.20)	+++

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Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1000	Regular Earnings	.00	.00	.00	394,499.40	.00	394,499.40	(394,499.40)	+++
1951	Overtime Earnings	.00	.00	.00	4,220.06	.00	4,220.06	(4,220.06)	+++
8100	FICA	.00	.00	.00	28,505.58	.00	28,505.58	(28,505.58)	+++
8300	Health Insurance	.00	.00	.00	112,137.65	.00	112,137.65	(112,137.65)	+++
8311	Retiree Health Insurance	.00	.00	.00	85,371.80	.00	85,371.80	(85,371.80)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,047.26	.00	2,047.26	(2,047.26)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	509.92	.00	509.92	(509.92)	+++
SubDepartment F1 - Income Maintenance									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	17,467.12	.00	17,467.12	(17,467.12)	+++
4055	Telephone	.00	.00	.00	157.45	.00	157.45	(157.45)	+++
4150	Office Equip Rental	.00	.00	.00	137.95	.00	137.95	(137.95)	+++
SubDepartment F1 - Income Maintenance Totals		\$0.00	\$0.00	\$0.00	\$17,762.52	\$0.00	\$17,762.52	(\$17,762.52)	+++
SubDepartment F10 - Fraud									
4055	Telephone	.00	.00	.00	76.33	.00	76.33	(76.33)	+++
SubDepartment F10 - Fraud Totals		\$0.00	\$0.00	\$0.00	\$76.33	\$0.00	\$76.33	(\$76.33)	+++
SubDepartment F1710 - DA SN LAF State									
4190	Agency Contracts	.00	.00	.00	6,874.50	.00	6,874.50	(6,874.50)	+++
SubDepartment F1710 - DA SN LAF State Totals		\$0.00	\$0.00	\$0.00	\$6,874.50	\$0.00	\$6,874.50	(\$6,874.50)	+++
SubDepartment F1712 - NonRes DV Fed									
4190	Agency Contracts	.00	.00	.00	1,237.50	.00	1,237.50	(1,237.50)	+++
SubDepartment F1712 - NonRes DV Fed Totals		\$0.00	\$0.00	\$0.00	\$1,237.50	\$0.00	\$1,237.50	(\$1,237.50)	+++
SubDepartment F1714 - Heap Fed									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,746.49	.00	3,746.49	(3,746.49)	+++
4055	Telephone	.00	.00	.00	77.71	.00	77.71	(77.71)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$3,824.20	\$0.00	\$3,824.20	(\$3,824.20)	+++
SubDepartment F1811 - DA FA FFFS Fed									
4190	Agency Contracts	.00	.00	.00	2,291.50	.00	2,291.50	(2,291.50)	+++
SubDepartment F1811 - DA FA FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$2,291.50	\$0.00	\$2,291.50	(\$2,291.50)	+++
SubDepartment F1840 - BG FFFS Fed									
4055	Telephone	.00	.00	.00	43.71	.00	43.71	(43.71)	+++
4190	Agency Contracts	.00	.00	.00	194.00	.00	194.00	(194.00)	+++
SubDepartment F1840 - BG FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$237.71	\$0.00	\$237.71	(\$237.71)	+++
SubDepartment F2 - Services									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	3,102.00	.00	3,102.00	(3,102.00)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	227.00	.00	227.00	(227.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$3,329.00	(\$3,329.00)	+++

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 A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F2 - Services									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	38,016.75	.00	38,016.75	(38,016.75)	+++
4055	Telephone	.00	.00	.00	3,494.31	.00	3,494.31	(3,494.31)	+++
4080	Professional Services	.00	.00	.00	230.63	.00	230.63	(230.63)	+++
4150	Office Equip Rental	.00	.00	.00	349.92	.00	349.92	(349.92)	+++
4190	Agency Contracts	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
SubDepartment F2 - Services Totals		\$0.00	\$0.00	\$0.00	\$55,420.61	\$0.00	\$55,420.61	(\$55,420.61)	+++
SubDepartment F20 - Administration									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	55.20	.00	55.20	(55.20)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$55.20	\$0.00	\$55.20	(\$55.20)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	29,520.46	.00	29,520.46	(29,520.46)	+++
4055	Telephone	.00	.00	.00	1,003.04	.00	1,003.04	(1,003.04)	+++
4060	Office Supplies	.00	.00	.00	673.47	1,897.72	673.47	(2,571.19)	+++
4080	Professional Services	.00	.00	.00	171.00	.00	171.00	(171.00)	+++
4100	Postage & Freight	.00	.00	.00	26.35	.00	26.35	(26.35)	+++
4150	Office Equip Rental	.00	.00	.00	727.42	.00	727.42	(727.42)	+++
4190	Agency Contracts	.00	.00	.00	1,083.33	.00	1,083.33	(1,083.33)	+++
SubDepartment F20 - Administration Totals		\$0.00	\$0.00	\$0.00	\$33,260.27	\$1,897.72	\$33,260.27	(\$35,157.99)	+++
SubDepartment F3 - Employment									
4020 Travel Training Development									
4020	Travel Training Development	.00	.00	.00	(1.57)	.00	(1.57)	1.57	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	430.00	.00	430.00	(430.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$428.43	\$0.00	\$428.43	(\$428.43)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	494.26	.00	494.26	(494.26)	+++
4055	Telephone	.00	.00	.00	345.89	.00	345.89	(345.89)	+++
4150	Office Equip Rental	.00	.00	.00	55.18	.00	55.18	(55.18)	+++
4190	Agency Contracts	.00	.00	.00	360.16	.00	360.16	(360.16)	+++
SubDepartment F3 - Employment Totals		\$0.00	\$0.00	\$0.00	\$1,683.92	\$0.00	\$1,683.92	(\$1,683.92)	+++
SubDepartment F4 - Medicaid									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,224.37	.00	6,224.37	(6,224.37)	+++
4055	Telephone	.00	.00	.00	469.36	.00	469.36	(469.36)	+++
4150	Office Equip Rental	.00	.00	.00	286.53	.00	286.53	(286.53)	+++
4190	Agency Contracts	.00	.00	.00	2,983.31	.00	2,983.31	(2,983.31)	+++
SubDepartment F4 - Medicaid Totals		\$0.00	\$0.00	\$0.00	\$9,963.57	\$0.00	\$9,963.57	(\$9,963.57)	+++
SubDepartment F6 - Training									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,919.63	.00	6,919.63	(6,919.63)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F6 - Training									
4055	Telephone	.00	.00	.00	85.21	.00	85.21	(85.21)	+++
4150	Office Equip Rental	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
4190	Agency Contracts	.00	.00	.00	1,140.79	.00	1,140.79	(1,140.79)	+++
SubDepartment F6 - Training Totals		\$0.00	\$0.00	\$0.00	\$8,172.48	\$0.00	\$8,172.48	(\$8,172.48)	+++
SubDepartment F7 - Foodstamps									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,015.08	.00	5,015.08	(5,015.08)	+++
4055	Telephone	.00	.00	.00	200.16	.00	200.16	(200.16)	+++
4150	Office Equip Rental	.00	.00	.00	82.78	.00	82.78	(82.78)	+++
SubDepartment F7 - Foodstamps Totals		\$0.00	\$0.00	\$0.00	\$5,298.02	\$0.00	\$5,298.02	(\$5,298.02)	+++
SubDepartment F8 - Support Collection									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,354.48	.00	5,354.48	(5,354.48)	+++
4055	Telephone	.00	.00	.00	266.52	.00	266.52	(266.52)	+++
4150	Office Equip Rental	.00	.00	.00	80.55	.00	80.55	(80.55)	+++
4190	Agency Contracts	.00	.00	.00	11,482.65	.00	11,482.65	(11,482.65)	+++
SubDepartment F8 - Support Collection Totals		\$0.00	\$0.00	\$0.00	\$17,184.20	\$0.00	\$17,184.20	(\$17,184.20)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$790,579.00	\$1,897.72	\$790,579.00	(\$792,476.72)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6055 - Day Care									
4240	Assistance Payments	.00	.00	.00	61,964.28	.00	61,964.28	(61,964.28)	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	\$61,964.28	\$0.00	\$61,964.28	(\$61,964.28)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6070 - Service For Recipients									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	19,256.07	.00	19,256.07	(19,256.07)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	4,438.32	.00	4,438.32	(4,438.32)	+++
4240.817	Assistance Payments Services Day Care	.00	.00	.00	1,624.00	.00	1,624.00	(1,624.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$25,318.39	\$0.00	\$25,318.39	(\$25,318.39)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$25,318.39	\$0.00	\$25,318.39	(\$25,318.39)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function								
	122 - Social Services								
	Department								
	6102 - Medical AssistanceMMIS								
4240	Assistance Payments	.00	.00	.00	591,200.00	.00	591,200.00	(591,200.00)	+++
	Department 6102 - Medical AssistanceMMIS Totals	\$0.00	\$0.00	\$0.00	\$591,200.00	\$0.00	\$591,200.00	(\$591,200.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	64,562.48	.00	64,562.48	(64,562.48)	+++
4240.803	Assistance Payments FA	.00	.00	.00	33,465.28	.00	33,465.28	(33,465.28)	+++
4240.805	Assistance Payments EAF	.00	.00	.00	130.00	.00	130.00	(130.00)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	9,907.28	.00	9,907.28	(9,907.28)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	2,556.52	.00	2,556.52	(2,556.52)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	7,893.91	.00	7,893.91	(7,893.91)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$118,515.47	\$0.00	\$118,515.47	(\$118,515.47)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$118,515.47	\$0.00	\$118,515.47	(\$118,515.47)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	77,127.57	.00	77,127.57	(77,127.57)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	61,111.13	.00	61,111.13	(61,111.13)	+++
4240.819	Assistance Payments IVE JP Independent Living	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$138,358.70	\$0.00	\$138,358.70	(\$138,358.70)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$138,358.70	\$0.00	\$138,358.70	(\$138,358.70)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6123 - Juvenile Delinquent Care									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	(13,647.00)	.00	(13,647.00)	13,647.00	+++
4240.820	Assistance Payments CW Juvenile PINS	.00	.00	.00	19,007.55	.00	19,007.55	(19,007.55)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$5,360.55	\$0.00	\$5,360.55	(\$5,360.55)	+++
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	\$0.00	\$0.00	\$5,360.55	\$0.00	\$5,360.55	(\$5,360.55)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6124 - INSTITUTIONAL CARE PHC								
4240	Assistance Payments	.00	.00	.00	27,685.00	.00	27,685.00	(27,685.00)	+++
	Department 6124 - INSTITUTIONAL CARE PHC Totals	\$0.00	\$0.00	\$0.00	\$27,685.00	\$0.00	\$27,685.00	(\$27,685.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	37,411.62	.00	37,411.62	(37,411.62)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	73,293.21	.00	73,293.21	(73,293.21)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	46,459.30	.00	46,459.30	(46,459.30)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	1,295.32	.00	1,295.32	(1,295.32)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$158,459.45	\$0.00	\$158,459.45	(\$158,459.45)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$158,459.45	\$0.00	\$158,459.45	(\$158,459.45)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6141 - Social ServicesHEAP								
4240	Assistance Payments	.00	.00	.00	(649.51)	.00	(649.51)	649.51	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$649.51)	\$0.00	(\$649.51)	\$649.51	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6142 - Emergency Aid To Adults								
4240	Assistance Payments	.00	.00	.00	340.00	.00	340.00	(340.00)	+++
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	(\$340.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6311 - Housing									
1000	Regular Earnings	.00	.00	.00	11,937.80	.00	11,937.80	(11,937.80)	+++
4020	Travel Training Development	.00	.00	.00	23.00	.00	23.00	(23.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	2,108.84	.00	2,108.84	(2,108.84)	+++
4055	Telephone	.00	.00	.00	152.33	.00	152.33	(152.33)	+++
4060	Office Supplies	.00	.00	.00	574.91	.00	574.91	(574.91)	+++
4080	Professional Services	.00	.00	.00	196.59	.00	196.59	(196.59)	+++
4100	Postage & Freight	.00	.00	.00	1,331.70	.00	1,331.70	(1,331.70)	+++
8100	FICA	.00	.00	.00	821.65	.00	821.65	(821.65)	+++
8300	Health Insurance	.00	.00	.00	5,361.69	.00	5,361.69	(5,361.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department 6311 - Housing Totals		\$0.00	\$0.00	\$0.00	\$23,434.87	\$0.00	\$23,434.87	(\$23,434.87)	+++
Org Function 122 - Social Services Totals		\$0.00	\$0.00	\$0.00	\$1,940,566.20	\$1,897.72	\$1,940,566.20	(\$1,942,463.92)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 160 - Community Service Block									
Department 6313 - Community Service Block Grant									
1000	Regular Earnings	.00	.00	.00	1,702.32	.00	1,702.32	(1,702.32)	+++
4020	Travel Training Development	.00	.00	.00	243.05	10.20	243.05	(253.25)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	45.76	.00	45.76	(45.76)	+++
4055	Telephone	.00	.00	.00	30.91	.00	30.91	(30.91)	+++
4060	Office Supplies	.00	.00	.00	7.55	.00	7.55	(7.55)	+++
4076	Copier Expense	.00	.00	.00	21.17	.00	21.17	(21.17)	+++
4150	Office Equip Rental	.00	.00	.00	39.00	.00	39.00	(39.00)	+++
4190	Agency Contracts	.00	.00	.00	11,464.49	.00	11,464.49	(11,464.49)	+++
8100	FICA	.00	.00	.00	124.74	.00	124.74	(124.74)	+++
8300	Health Insurance	.00	.00	.00	1,288.50	.00	1,288.50	(1,288.50)	+++
8313	Deferred Compensation Match	.00	.00	.00	30.17	.00	30.17	(30.17)	+++
Department 6313 - Community Service Block Grant Totals		\$0.00	\$0.00	\$0.00	\$14,997.66	\$10.20	\$14,997.66	(\$15,007.86)	+++
Org Function 160 - Community Service Block Totals		\$0.00	\$0.00	\$0.00	\$14,997.66	\$10.20	\$14,997.66	(\$15,007.86)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 164 - Veterans									
Department 6510 - Veterans									
1000	Regular Earnings	.00	.00	.00	7,213.74	.00	7,213.74	(7,213.74)	+++
4055	Telephone	.00	.00	.00	118.02	.00	118.02	(118.02)	+++
8100	FICA	.00	.00	.00	551.87	.00	551.87	(551.87)	+++
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$7,883.63	\$0.00	\$7,883.63	(\$7,883.63)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$7,883.63	\$0.00	\$7,883.63	(\$7,883.63)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
1000	Regular Earnings	.00	.00	.00	14,843.05	.00	14,843.05	(14,843.05)	+++
1950	Temporary Earnings	.00	.00	.00	956.67	.00	956.67	(956.67)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	14.99	.00	14.99	(14.99)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	323.18	.00	323.18	(323.18)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$338.17	\$0.00	\$338.17	(\$338.17)	+++
4070	Service Contracts								
4070.000	Service Contracts Other	.00	.00	.00	11.67	.00	11.67	(11.67)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$11.67	\$0.00	\$11.67	(\$11.67)	+++
4100	Postage & Freight	.00	.00	.00	54.10	.00	54.10	(54.10)	+++
8100	FICA	.00	.00	.00	1,107.10	.00	1,107.10	(1,107.10)	+++
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)	+++
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$0.00	\$0.00	\$20,983.14	\$0.00	\$20,983.14	(\$20,983.14)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
1000	Regular Earnings	.00	.00	.00	1,068.09	.00	1,068.09	(1,068.09)	+++
4040	Building Rent & Real Property	.00	.00	.00	2,030.00	.00	2,030.00	(2,030.00)	+++
4055	Telephone	.00	.00	.00	77.03	.00	77.03	(77.03)	+++
4060	Office Supplies								
4060.502	Office Supplies Prog Supp	.00	.00	.00	152.22	.00	152.22	(152.22)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$152.22	\$0.00	\$152.22	(\$152.22)	+++
4070	Service Contracts								
4070	Service Contracts	.00	.00	.00	318.10	.00	318.10	(318.10)	+++
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	272.50	.00	272.50	(272.50)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$590.60	\$0.00	\$590.60	(\$590.60)	+++
8100	FICA	.00	.00	.00	75.56	.00	75.56	(75.56)	+++
8300	Health Insurance	.00	.00	.00	649.39	.00	649.39	(649.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	259.65	.00	259.65	(259.65)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$4,902.54	\$0.00	\$4,902.54	(\$4,902.54)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6775 - OFA NY Connects EE									
1000	Regular Earnings	.00	.00	.00	8,604.89	.00	8,604.89	(8,604.89)	+++
1950	Temporary Earnings	.00	.00	.00	950.04	.00	950.04	(950.04)	+++
4055	Telephone	.00	.00	.00	79.08	.00	79.08	(79.08)	+++
4100	Postage & Freight	.00	.00	.00	36.55	.00	36.55	(36.55)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,018.92	.00	1,018.92	(1,018.92)	+++
8100	FICA	.00	.00	.00	667.45	.00	667.45	(667.45)	+++
8300	Health Insurance	.00	.00	.00	2,193.57	.00	2,193.57	(2,193.57)	+++
Department 6775 - OFA NY Connects EE Totals		\$0.00	\$0.00	\$0.00	\$13,550.50	\$0.00	\$13,550.50	(\$13,550.50)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6776 - OFA Title IIID									
4060	Office Supplies								
4060.502	Office Supplies Prog Supp	.00	.00	.00	89.99	.00	89.99	(89.99)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$89.99	\$0.00	\$89.99	(\$89.99)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	337.90	.00	337.90	(337.90)	+++
	Department 6776 - OFA Title IIID Totals	\$0.00	\$0.00	\$0.00	\$427.89	\$0.00	\$427.89	(\$427.89)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1000	Regular Earnings	.00	.00	.00	4,764.37	.00	4,764.37	(4,764.37)	+++
1950	Temporary Earnings	.00	.00	.00	6,338.54	.00	6,338.54	(6,338.54)	+++
4124	Gasoline	.00	.00	.00	689.24	.00	689.24	(689.24)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,276.59	.00	10,276.59	(10,276.59)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,503.50	.00	1,503.50	(1,503.50)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$11,780.09	\$0.00	\$11,780.09	(\$11,780.09)	+++
8100	FICA	.00	.00	.00	813.49	.00	813.49	(813.49)	+++
8300	Health Insurance	.00	.00	.00	1,603.97	.00	1,603.97	(1,603.97)	+++
	Department 6777 - OFA C2 Totals	\$0.00	\$0.00	\$0.00	\$25,989.70	\$0.00	\$25,989.70	(\$25,989.70)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1000	Regular Earnings	.00	.00	.00	4,710.80	.00	4,710.80	(4,710.80)	+++
1950	Temporary Earnings	.00	.00	.00	6,317.48	.00	6,317.48	(6,317.48)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,276.58	.00	10,276.58	(10,276.58)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	596.50	.00	596.50	(596.50)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,873.08	\$0.00	\$10,873.08	(\$10,873.08)	+++
8100	FICA	.00	.00	.00	807.76	.00	807.76	(807.76)	+++
8300	Health Insurance	.00	.00	.00	1,947.69	.00	1,947.69	(1,947.69)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$24,656.81	\$0.00	\$24,656.81	(\$24,656.81)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1000	Regular Earnings	.00	.00	.00	7,160.96	.00	7,160.96	(7,160.96)	+++
4100	Postage & Freight	.00	.00	.00	26.75	.00	26.75	(26.75)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	953.00	.00	953.00	(953.00)	+++
4190.424	Agency Contracts Unl Pers Care I	.00	.00	.00	78.54	.00	78.54	(78.54)	+++
4190.425	Agency Contracts Unl Pers Care II	.00	.00	.00	130.90	.00	130.90	(130.90)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	5,366.97	.00	5,366.97	(5,366.97)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	4,389.00	.00	4,389.00	(4,389.00)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	635.42	.00	635.42	(635.42)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	3,791.76	.00	3,791.76	(3,791.76)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$15,345.59	\$0.00	\$15,345.59	(\$15,345.59)	+++
8100	FICA	.00	.00	.00	529.86	.00	529.86	(529.86)	+++
8300	Health Insurance	.00	.00	.00	741.59	.00	741.59	(741.59)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$23,804.75	\$0.00	\$23,804.75	(\$23,804.75)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6780 - OFA CSE									
1000	Regular Earnings	.00	.00	.00	7,059.46	.00	7,059.46	(7,059.46)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	270.00	.00	270.00	(270.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,832.08	\$0.00	\$1,832.08	(\$1,832.08)	+++
8100	FICA	.00	.00	.00	496.55	.00	496.55	(496.55)	+++
8300	Health Insurance	.00	.00	.00	2,875.38	.00	2,875.38	(2,875.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	82.12	.00	82.12	(82.12)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$12,345.59	\$0.00	\$12,345.59	(\$12,345.59)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6784 - OFA HIICAP									
1000	Regular Earnings	.00	.00	.00	164.24	.00	164.24	(164.24)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	658.41	.00	658.41	(658.41)	+++
8100	FICA	.00	.00	.00	11.54	.00	11.54	(11.54)	+++
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$834.19	\$0.00	\$834.19	(\$834.19)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6785 - OFA Title III E									
1000	Regular Earnings	.00	.00	.00	485.36	.00	485.36	(485.36)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	472.20	.00	472.20	(472.20)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	486.00	.00	486.00	(486.00)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	249.20	.00	249.20	(249.20)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,207.40	\$0.00	\$1,207.40	(\$1,207.40)	+++
8100	FICA	.00	.00	.00	33.62	.00	33.62	(33.62)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	\$1,726.38	\$0.00	\$1,726.38	(\$1,726.38)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6786 - OFA MIPPA									
1000	Regular Earnings	.00	.00	.00	1,121.80	.00	1,121.80	(1,121.80)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	6.85	.00	6.85	(6.85)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	(\$6.85)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	530.84	.00	530.84	(530.84)	+++
8100	FICA	.00	.00	.00	85.67	.00	85.67	(85.67)	+++
	Department 6786 - OFA MIPPA Totals	\$0.00	\$0.00	\$0.00	\$1,745.16	\$0.00	\$1,745.16	(\$1,745.16)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6789 - OFA ADRC									
1000	Regular Earnings	.00	.00	.00	663.46	.00	663.46	(663.46)	+++
8100	FICA	.00	.00	.00	49.18	.00	49.18	(49.18)	+++
Department 6789 - OFA ADRC Totals		\$0.00	\$0.00	\$0.00	\$712.64	\$0.00	\$712.64	(\$712.64)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6791 - OFA MLTC									
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	843.03	.00	843.03	(843.03)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$843.03</u>	<u>\$0.00</u>	<u>\$843.03</u>	<u>(\$843.03)</u>	<u>+++</u>
	Department 6791 - OFA MLTC Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$843.03</u>	<u>\$0.00</u>	<u>\$843.03</u>	<u>(\$843.03)</u>	<u>+++</u>

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6792 - OFA Unmet Needs									
4190	Agency Contracts								
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,605.24	.00	1,605.24	(1,605.24)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,605.24	\$0.00	\$1,605.24	(\$1,605.24)	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	\$1,605.24	\$0.00	\$1,605.24	(\$1,605.24)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6793 - OFA Emergency Funds									
2100	Automotive Equip	.00	.00	.00	23,631.72	(23,631.72)	23,631.72	.00	+++
4020	Travel Training Development								
4020	Travel Training Development	.00	.00	.00	418.60	.00	418.60	(418.60)	+++
4020.100	Travel Training Development Mileage	.00	.00	.00	886.99	.00	886.99	(886.99)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$1,305.59	\$0.00	\$1,305.59	(\$1,305.59)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	359.42	.00	359.42	(359.42)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	264.10	.00	264.10	(264.10)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$623.52	\$0.00	\$623.52	(\$623.52)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,293.84	.00	10,293.84	(10,293.84)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,293.84	\$0.00	\$10,293.84	(\$10,293.84)	+++
4450	Food	.00	.00	.00	591.49	.00	591.49	(591.49)	+++
	Department 6793 - OFA Emergency Funds Totals	\$0.00	\$0.00	\$0.00	\$36,446.16	(\$23,631.72)	\$36,446.16	(\$12,814.44)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$170,573.72	(\$23,631.72)	\$170,573.72	(\$146,942.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 170 - Other Econ & Dev									
Department 6989 - Economic Development									
1000	Regular Earnings	.00	.00	.00	13,070.60	.00	13,070.60	(13,070.60)	+++
4055	Telephone	.00	.00	.00	309.96	.00	309.96	(309.96)	+++
4060	Office Supplies	.00	.00	.00	327.99	.00	327.99	(327.99)	+++
4076	Copier Expense	.00	.00	.00	445.55	.00	445.55	(445.55)	+++
4100	Postage & Freight	.00	.00	.00	154.40	.00	154.40	(154.40)	+++
8100	FICA	.00	.00	.00	999.90	.00	999.90	(999.90)	+++
8311	Retiree Health Insurance	.00	.00	.00	926.36	.00	926.36	(926.36)	+++
Department 6989 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$16,234.76	\$0.00	\$16,234.76	(\$16,234.76)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$16,234.76	\$0.00	\$16,234.76	(\$16,234.76)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7310 - Youth Bureau									
1000	Regular Earnings	.00	.00	.00	1,256.36	.00	1,256.36	(1,256.36)	+++
4020	Travel Training Development	.00	.00	.00	197.19	.00	197.19	(197.19)	+++
4055	Telephone	.00	.00	.00	19.10	.00	19.10	(19.10)	+++
4060	Office Supplies	.00	.00	.00	48.70	.00	48.70	(48.70)	+++
4076	Copier Expense	.00	.00	.00	13.08	.00	13.08	(13.08)	+++
4150	Office Equip Rental	.00	.00	.00	24.10	.00	24.10	(24.10)	+++
8100	FICA	.00	.00	.00	92.88	.00	92.88	(92.88)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.13	.00	25.13	(25.13)	+++
Department 7310 - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$1,676.54	\$0.00	\$1,676.54	(\$1,676.54)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7316 - TANF SYEP									
1000	Regular Earnings	.00	.00	.00	17,011.07	.00	17,011.07	(17,011.07)	+++
1950	Temporary Earnings	.00	.00	.00	13,970.36	.00	13,970.36	(13,970.36)	+++
4020	Travel Training Development	.00	.00	.00	14.99	.00	14.99	(14.99)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	528.73	.00	528.73	(528.73)	+++
4060	Office Supplies	.00	.00	.00	9.93	.00	9.93	(9.93)	+++
8100	FICA	.00	.00	.00	2,353.77	.00	2,353.77	(2,353.77)	+++
8313	Deferred Compensation Match	.00	.00	.00	340.15	.00	340.15	(340.15)	+++
Department 7316 - TANF SYEP Totals		\$0.00	\$0.00	\$0.00	\$34,229.00	\$0.00	\$34,229.00	(\$34,229.00)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$0.00	\$0.00	\$35,905.54	\$0.00	\$35,905.54	(\$35,905.54)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7510 - County Historian									
1000	Regular Earnings	.00	.00	.00	4,011.44	.00	4,011.44	(4,011.44)	+++
4025	Conferences & Seminars	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
4055	Telephone	.00	.00	.00	53.69	.00	53.69	(53.69)	+++
4100	Postage & Freight	.00	.00	.00	25.80	.00	25.80	(25.80)	+++
8100	FICA	.00	.00	.00	257.91	.00	257.91	(257.91)	+++
8300	Health Insurance	.00	.00	.00	2,245.70	.00	2,245.70	(2,245.70)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	80.22	.00	80.22	(80.22)	+++
Department 7510 - County Historian Totals		\$0.00	\$0.00	\$0.00	\$7,177.94	\$0.00	\$7,177.94	(\$7,177.94)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7511 - Historical Society									
4053	Gas & Heating Oil	.00	.00	.00	52.51	.00	52.51	(52.51)	+++
4054	Electricity	.00	.00	.00	44.37	.00	44.37	(44.37)	+++
Department 7511 - Historical Society Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96.88</u>	<u>\$0.00</u>	<u>\$96.88</u>	<u>(\$96.88)</u>	<u>+++</u>
Org Function 174 - Historian Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,274.82</u>	<u>\$0.00</u>	<u>\$7,274.82</u>	<u>(\$7,274.82)</u>	<u>+++</u>

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3133 - SICG18 Formula Grant C198190									
1000	Regular Earnings	.00	.00	.00	990.28	.00	990.28	(990.28)	+++
8100	FICA	.00	.00	.00	67.89	.00	67.89	(67.89)	+++
Department 3133 - SICG18 Formula Grant C198190		\$0.00	\$0.00	\$0.00	\$1,058.17	\$0.00	\$1,058.17	(\$1,058.17)	+++
Totals									

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 6315 - Aquatic Weed Control									
SubDepartment FP29 - CLAWS 29									
4020	Travel Training Development								
4020.4164	Travel Training Development CL Public Education	.00	.00	.00	64.79	.00	64.79	(64.79)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$64.79	\$0.00	\$64.79	(\$64.79)	+++
4160	Contractual Expense								
4160.4194	Contractual Expense Water Quality Mon Prog	.00	.00	.00	72.00	.00	72.00	(72.00)	+++
	4160 - Contractual Expense Totals	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	(\$72.00)	+++
	SubDepartment FP29 - CLAWS 29 Totals	\$0.00	\$0.00	\$0.00	\$136.79	\$0.00	\$136.79	(\$136.79)	+++
	Department 6315 - Aquatic Weed Control Totals	\$0.00	\$0.00	\$0.00	\$136.79	\$0.00	\$136.79	(\$136.79)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8020 - Planning Department									
1000	Regular Earnings	.00	(18,000.00)	(18,000.00)	32,879.34	.00	32,879.34	(50,879.34)	-183
1950	Temporary Earnings	.00	.00	.00	1,413.60	.00	1,413.60	(1,413.60)	+++
1951	Overtime Earnings	.00	(9,500.00)	(9,500.00)	.00	.00	.00	(9,500.00)	0
4020	Travel Training Development	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
4055	Telephone	.00	.00	.00	405.67	.00	405.67	(405.67)	+++
4060	Office Supplies	.00	.00	.00	246.29	.00	246.29	(246.29)	+++
4076	Copier Expense	.00	.00	.00	1,819.35	.00	1,819.35	(1,819.35)	+++
4100	Postage & Freight	.00	.00	.00	76.15	.00	76.15	(76.15)	+++
4450	Food	.00	.00	.00	9.29	.00	9.29	(9.29)	+++
8100	FICA	.00	.00	.00	2,431.90	.00	2,431.90	(2,431.90)	+++
8300	Health Insurance	.00	.00	.00	8,878.07	.00	8,878.07	(8,878.07)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,852.72	.00	1,852.72	(1,852.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	495.52	.00	495.52	(495.52)	+++
Department 8020 - Planning Department Totals		\$0.00	(\$27,500.00)	(\$27,500.00)	\$50,552.90	\$0.00	\$50,552.90	(\$78,052.90)	-184%

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8090 - Conesus Lake Watershed Prog									
1000	Regular Earnings	.00	.00	.00	1,674.24	.00	1,674.24	(1,674.24)	+++
8100	FICA	.00	.00	.00	108.69	.00	108.69	(108.69)	+++
Department 8090 - Conesus Lake Watershed Prog Totals		\$0.00	\$0.00	\$0.00	\$1,782.93	\$0.00	\$1,782.93	(\$1,782.93)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 178 - Planning								
	Department 8759 - United Way Crisis Funding								
4000	Contractual Expenses	.00	.00	.00	12,789.88	.00	12,789.88	(12,789.88)	+++
	Department 8759 - United Way Crisis Funding Totals	\$0.00	\$0.00	\$0.00	\$12,789.88	\$0.00	\$12,789.88	(\$12,789.88)	+++
	Org Function 178 - Planning Totals	\$0.00	(\$27,500.00)	(\$27,500.00)	\$66,320.67	\$0.00	\$66,320.67	(\$93,820.67)	-241%

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

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

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 191 - Public Works									
Department 8037 - Public Works									
8311	Retiree Health Insurance	.00	.00	.00	1,170.44	.00	1,170.44	(1,170.44)	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,170.44	\$0.00	\$1,170.44	(\$1,170.44)	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,170.44	\$0.00	\$1,170.44	(\$1,170.44)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 196 - Serial Bonds									
Department 9710 - Principal Serial Bonds									
6000	Principal On Indebtedness	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	1,775.00	.00	1,775.00	(1,775.00)	+++
Department 9710 - Principal Serial Bonds Totals		\$0.00	\$0.00	\$0.00	\$51,775.00	\$0.00	\$51,775.00	(\$51,775.00)	+++
Org Function 196 - Serial Bonds Totals		\$0.00	\$0.00	\$0.00	\$51,775.00	\$0.00	\$51,775.00	(\$51,775.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 224 - Special Grants									
Department 6290 - Job Search									
1000	Regular Earnings	.00	.00	.00	9,150.17	.00	9,150.17	(9,150.17)	+++
4020	Travel Training Development	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	322.66	.00	322.66	(322.66)	+++
4055	Telephone	.00	.00	.00	78.58	.00	78.58	(78.58)	+++
4060	Office Supplies	.00	.00	.00	15.84	.00	15.84	(15.84)	+++
4076	Copier Expense	.00	.00	.00	53.83	.00	53.83	(53.83)	+++
4150	Office Equip Rental	.00	.00	.00	99.15	.00	99.15	(99.15)	+++
8100	FICA	.00	.00	.00	596.91	.00	596.91	(596.91)	+++
8300	Health Insurance	.00	.00	.00	3,705.34	.00	3,705.34	(3,705.34)	+++
8313	Deferred Compensation Match	.00	.00	.00	26.07	.00	26.07	(26.07)	+++
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$14,056.05	\$0.00	\$14,056.05	(\$14,056.05)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$14,056.05	\$0.00	\$14,056.05	(\$14,056.05)	+++
EXPENSE TOTALS		\$0.00	\$279,477.11	\$279,477.11	\$6,437,435.89	(\$83,785.84)	\$6,437,435.89	(\$6,074,172.94)	2273%
Fund A - General Fund Totals									
REVENUE TOTALS		.00	9,477.11	9,477.11	4,123,774.30	.00	4,123,774.30	(4,114,297.19)	43513%
EXPENSE TOTALS		.00	279,477.11	279,477.11	6,437,435.89	(83,785.84)	6,437,435.89	(6,074,172.94)	2273%
Fund A - General Fund Totals		\$0.00	(\$270,000.00)	(\$270,000.00)	(\$2,313,661.59)	\$83,785.84	(\$2,313,661.59)	\$1,959,875.75	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	2.25	.00	2.25	(2.25)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$2.25	(\$2.25)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 9050 - Unemployment Benefits								
2403	Interest on Reserve	.00	.00	.00	.37	.00	.37	(.37)	+++
	Department 9050 - Unemployment Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37	(\$0.37)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62	(\$2.62)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62	(\$2.62)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	2.62	.00	2.62	(2.62)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62	(\$2.62)	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
2301	Snow Removal Admin	.00	.00	.00	27,987.15	.00	27,987.15	(27,987.15)	+++
2401	Interest	.00	.00	.00	31.48	.00	31.48	(31.48)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$28,018.63	\$0.00	\$28,018.63	(\$28,018.63)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
2650	Sale Of Scrap	.00	.00	.00	395.00	.00	395.00	(395.00)	+++
2664	Sign Reimb	.00	.00	.00	1,075.28	.00	1,075.28	(1,075.28)	+++
2770	Other Unclassified Revenues	.00	.00	.00	2,689.54	.00	2,689.54	(2,689.54)	+++
2773	Reimb From Other Govts	.00	.00	.00	352.59	.00	352.59	(352.59)	+++
Department 5110 - Cty Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$4,512.41	\$0.00	\$4,512.41	(\$4,512.41)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5144 - State Snow And Ice									
2302	Snow Removal Other	.00	.00	.00	297,829.85	.00	297,829.85	(297,829.85)	+++
	Department 5144 - State Snow And Ice Totals	\$0.00	\$0.00	\$0.00	\$297,829.85	\$0.00	\$297,829.85	(\$297,829.85)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5147 - 5 Bridge PM Project									
4591	Federal Highway Capital G	.00	.00	.00	116,067.88	.00	116,067.88	(116,067.88)	+++
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$0.00	\$0.00	\$116,067.88	\$0.00	\$116,067.88	(\$116,067.88)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	D - County Road								
	REVENUE								
	Org Function 210 - County Roads								
	Department 5152 - County Rd 39 Culvert Replacement								
3591	State Highway Capital Projects	.00	.00	.00	9,045.40	.00	9,045.40	(9,045.40)	+++
	Department 5152 - County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$9,045.40	\$0.00	\$9,045.40	(\$9,045.40)	+++
	Totals								

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5154 - BR 18 Dow Rd Bridge Rehab									
4591	Federal Highway Capital G	.00	.00	.00	15,322.71	.00	15,322.71	(15,322.71)	+++
Department 5154 - BR 18 Dow Rd Bridge Rehab Totals		\$0.00	\$0.00	\$0.00	\$15,322.71	\$0.00	\$15,322.71	(\$15,322.71)	+++
Org Function 210 - County Roads Totals		\$0.00	\$0.00	\$0.00	\$470,796.88	\$0.00	\$470,796.88	(\$470,796.88)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$470,796.88	\$0.00	\$470,796.88	(\$470,796.88)	+++
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	.00	.00	36,476.39	.00	36,476.39	(36,476.39)	+++
4051	Water & Sewer Charges	.00	.00	.00	7.97	.00	7.97	(7.97)	+++
4055 Telephone									
4055	Telephone	.00	.00	.00	220.01	.00	220.01	(220.01)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	167.24	.00	167.24	(167.24)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$387.25	\$0.00	\$387.25	(\$387.25)	+++
4060	Office Supplies	.00	.00	.00	96.40	.00	96.40	(96.40)	+++
4070 Service Contracts									
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4129 Other									
4129	Other	.00	.00	.00	98.72	.00	98.72	(98.72)	+++
4129.201	Other Dues Memberships	.00	.00	.00	350.00	.00	350.00	(350.00)	+++
4129.203	Other Periodicals	.00	.00	.00	26.58	.00	26.58	(26.58)	+++
4129 - Other Totals		\$0.00	\$0.00	\$0.00	\$475.30	\$0.00	\$475.30	(\$475.30)	+++
4170	Contract Expense - Highway	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
8100	FICA	.00	.00	.00	9,084.21	.00	9,084.21	(9,084.21)	+++
8300	Health Insurance	.00	.00	.00	25,783.89	.00	25,783.89	(25,783.89)	+++
8311	Retiree Health Insurance	.00	.00	.00	15,498.05	.00	15,498.05	(15,498.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	486.98	.00	486.98	(486.98)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$89,529.37	\$0.00	\$89,529.37	(\$89,529.37)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5020 - Cty Road Engineering									
1000	Regular Earnings	.00	.00	.00	10,310.40	.00	10,310.40	(10,310.40)	+++
1951	Overtime Earnings	.00	.00	.00	871.00	.00	871.00	(871.00)	+++
4060	Office Supplies	.00	.00	.00	116.38	.00	116.38	(116.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	223.60	.00	223.60	(223.60)	+++
Department 5020 - Cty Road Engineering Totals		\$0.00	\$0.00	\$0.00	\$11,521.38	\$0.00	\$11,521.38	(\$11,521.38)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
1000	Regular Earnings	.00	.00	.00	41,694.80	.00	41,694.80	(41,694.80)	+++
1950	Temporary Earnings	.00	.00	.00	11,067.43	.00	11,067.43	(11,067.43)	+++
1951	Overtime Earnings	.00	.00	.00	24.82	.00	24.82	(24.82)	+++
4171	Pavement Marking	.00	.00	.00	.00	175,000.00	.00	(175,000.00)	+++
4360	Safety Expenses								
4360	Safety Expenses	.00	.00	.00	251.14	.00	251.14	(251.14)	+++
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	25.74	.00	25.74	(25.74)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$276.88	\$0.00	\$276.88	(\$276.88)	+++
4410	Payments To Other Governments	.00	.00	.00	15,454.93	.00	15,454.93	(15,454.93)	+++
4421	Stone	.00	.00	.00	2,426.46	2,220.63	2,426.46	(4,647.09)	+++
4426	Signs	.00	.00	.00	3,926.75	(3,486.75)	3,926.75	(440.00)	+++
4429	Other								
4429	Other	.00	.00	.00	1,818.78	(1,666.00)	1,818.78	(152.78)	+++
4429.605	Other Veterans Memorial	.00	.00	.00	486.93	.00	486.93	(486.93)	+++
	4429 - Other Totals	\$0.00	\$0.00	\$0.00	\$2,305.71	(\$1,666.00)	\$2,305.71	(\$639.71)	+++
8300	Health Insurance	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
8311	Retiree Health Insurance	.00	.00	.00	(50.00)	.00	(50.00)	50.00	+++
8313	Deferred Compensation Match	.00	.00	.00	494.25	.00	494.25	(494.25)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$77,672.03	\$172,067.88	\$77,672.03	(\$249,739.91)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5112 - Chips Capital Project LAF									
4130	Lease Of Vehicles	.00	.00	.00	.00	31,174.00	.00	(31,174.00)	+++
4170	Contract Expense - Highway	.00	.00	.00	242,134.76	274,631.09	242,134.76	(516,765.85)	+++
4410	Payments To Other Governments	.00	.00	.00	10,075.47	.00	10,075.47	(10,075.47)	+++
4421	Stone	.00	.00	.00	22,421.34	20,250.00	22,421.34	(42,671.34)	+++
Department 5112 - Chips Capital Project LAF Totals		\$0.00	\$0.00	\$0.00	\$274,631.57	\$326,055.09	\$274,631.57	(\$600,686.66)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5113 - Capital Projects Co Rd									
1000	Regular Earnings	.00	.00	.00	16,420.40	.00	16,420.40	(16,420.40)	+++
1950	Temporary Earnings	.00	.00	.00	3,426.07	.00	3,426.07	(3,426.07)	+++
1951	Overtime Earnings	.00	.00	.00	2,611.04	.00	2,611.04	(2,611.04)	+++
4429	Other	.00	.00	.00	145.95	.00	145.95	(145.95)	+++
Department 5113 - Capital Projects Co Rd Totals		\$0.00	\$0.00	\$0.00	\$22,603.46	\$0.00	\$22,603.46	(\$22,603.46)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5136 - Chips 17 18 Severe Winter									
4421	Stone	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
4424	Bituminous Products	.00	50,000.00	50,000.00	.00	40,003.68	.00	9,996.32	80
Department 5136 - Chips 17 18 Severe Winter Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.68	\$0.00	(\$40,003.68)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5144 - State Snow And Ice								
4410	Payments To Other Governments	.00	.00	.00	474,073.36	.00	474,073.36	(474,073.36)	+++
	Department 5144 - State Snow And Ice Totals	\$0.00	\$0.00	\$0.00	\$474,073.36	\$0.00	\$474,073.36	(\$474,073.36)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5147 - 5 Bridge PM Project									
4170	Contract Expense - Highway	.00	.00	.00	145,084.85	.00	145,084.85	(145,084.85)	+++
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$0.00	\$0.00	\$145,084.85	\$0.00	\$145,084.85	(\$145,084.85)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5152 - County Rd 39 Culvert Replacement								
4080	Professional Services	.00	.00	.00	9,045.40	.00	9,045.40	(9,045.40)	+++
	Department 5152 - County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$9,045.40	\$0.00	\$9,045.40	(\$9,045.40)	+++
	Totals								

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5153 - County Rd 62 Road Rehab									
4080	Professional Services	.00	.00	.00	102,170.70	.00	102,170.70	(102,170.70)	+++
	Department 5153 - County Rd 62 Road Rehab Totals	\$0.00	\$0.00	\$0.00	\$102,170.70	\$0.00	\$102,170.70	(\$102,170.70)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	D - County Road								
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5154 - BR 18 Dow Rd Bridge Rehab								
4080	Professional Services	.00	.00	.00	7,009.78	.00	7,009.78	(7,009.78)	+++
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$0.00	\$0.00	\$7,009.78	\$0.00	\$7,009.78	(\$7,009.78)	+++
	Org Function 210 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$1,213,341.90	\$538,126.65	\$1,213,341.90	(\$1,751,468.55)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,213,341.90	\$538,126.65	\$1,213,341.90	(\$1,751,468.55)	+++
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	.00	.00	470,796.88	.00	470,796.88	(470,796.88)	+++
	EXPENSE TOTALS	.00	.00	.00	1,213,341.90	538,126.65	1,213,341.90	(1,751,468.55)	+++
	Fund D - County Road Totals	\$0.00	\$0.00	\$0.00	(\$742,545.02)	(\$538,126.65)	(\$742,545.02)	\$1,280,671.67	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
REVENUE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
2401	Interest	.00	.00	.00	14.97	.00	14.97	(14.97)	+++
2680	Insurance Recovery	.00	2,201.30	2,201.30	2,201.30	.00	2,201.30	.00	100
2770	Other Unclassified Revenues	.00	.00	.00	152.32	.00	152.32	(152.32)	+++
2801	Interfund Revenues	.00	.00	.00	16,883.35	.00	16,883.35	(16,883.35)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$2,201.30	\$2,201.30	\$19,251.94	\$0.00	\$19,251.94	(\$17,050.64)	875%
Org Function 212 - Machinery Totals		\$0.00	\$2,201.30	\$2,201.30	\$19,251.94	\$0.00	\$19,251.94	(\$17,050.64)	875%
REVENUE TOTALS		\$0.00	\$2,201.30	\$2,201.30	\$19,251.94	\$0.00	\$19,251.94	(\$17,050.64)	875%
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	.00	.00	27,896.54	.00	27,896.54	(27,896.54)	+++
1951	Overtime Earnings	.00	.00	.00	867.52	.00	867.52	(867.52)	+++
2350 Bldg Maint Tools Mach									
2350.503	Bldg Maint Tools Mach Machinery Equip	.00	.00	.00	18,912.29	(18,912.29)	18,912.29	.00	+++
2350 - Bldg Maint Tools Mach Totals		\$0.00	\$0.00	\$0.00	\$18,912.29	(\$18,912.29)	\$18,912.29	\$0.00	+++
4051	Water & Sewer Charges	.00	.00	.00	63.78	.00	63.78	(63.78)	+++
4053 Gas & Heating Oil									
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	670.17	.00	670.17	(670.17)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$670.17	\$0.00	\$670.17	(\$670.17)	+++
4054 Electricity									
4054.607	Electricity SR 63	.00	.00	.00	149.46	.00	149.46	(149.46)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	2,434.43	.00	2,434.43	(2,434.43)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$2,583.89	\$0.00	\$2,583.89	(\$2,583.89)	+++
4055 Telephone									
4055	Telephone	.00	.00	.00	185.86	.00	185.86	(185.86)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	355.31	.00	355.31	(355.31)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$541.17	\$0.00	\$541.17	(\$541.17)	+++
4070	Service Contracts	.00	.00	.00	6,053.05	.00	6,053.05	(6,053.05)	+++
4110 Building Repair Supplies Exp									
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	.00	.00	229.44	.00	229.44	(229.44)	+++
4110.612	Building Repair Supplies Exp Shop	.00	.00	.00	46.21	.00	46.21	(46.21)	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$275.65	\$0.00	\$275.65	(\$275.65)	+++
4121	Tires	.00	.00	.00	412.64	.00	412.64	(412.64)	+++
4122	Parts & Supplies	.00	2,201.30	2,201.30	19,897.55	(10,376.84)	19,897.55	(7,319.41)	433
4124	Gasoline	.00	.00	.00	22,703.72	(19,110.03)	22,703.72	(3,593.69)	+++
4125	Diesel Fuel	.00	.00	.00	9,967.90	.00	9,967.90	(9,967.90)	+++
4126	Lubricants	.00	.00	.00	451.71	(411.70)	451.71	(40.01)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
4127	Outside Repairs	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
4128	Small Tools								
4128	Small Tools	.00	.00	.00	426.99	.00	426.99	(426.99)	+++
4128.612	Small Tools Shop	.00	.00	.00	407.04	.00	407.04	(407.04)	+++
	4128 - Small Tools Totals	\$0.00	\$0.00	\$0.00	\$834.03	\$0.00	\$834.03	(\$834.03)	+++
4129	Other	.00	.00	.00	39.05	.00	39.05	(39.05)	+++
8100	FICA	.00	.00	.00	2,052.61	.00	2,052.61	(2,052.61)	+++
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	285.11	.00	285.11	(285.11)	+++
	Department 5130 - Machinery Fund Totals	\$0.00	\$2,201.30	\$2,201.30	\$127,295.02	(\$48,810.86)	\$127,295.02	(\$76,282.86)	3565%
	Org Function 212 - Machinery Totals	\$0.00	\$2,201.30	\$2,201.30	\$127,295.02	(\$48,810.86)	\$127,295.02	(\$76,282.86)	3565%
	EXPENSE TOTALS	\$0.00	\$2,201.30	\$2,201.30	\$127,295.02	(\$48,810.86)	\$127,295.02	(\$76,282.86)	3565%
	Fund DM - Machinery Totals								
	REVENUE TOTALS	.00	2,201.30	2,201.30	19,251.94	.00	19,251.94	(17,050.64)	875%
	EXPENSE TOTALS	.00	2,201.30	2,201.30	127,295.02	(48,810.86)	127,295.02	(76,282.86)	3565%
	Fund DM - Machinery Totals	\$0.00	\$0.00	\$0.00	(\$108,043.08)	\$48,810.86	(\$108,043.08)	\$59,232.22	

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 E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
2401	Interest								
2401.90510000	Interest Interest Income	.00	.00	.00	27.24	.00	27.24	(27.24)	+++
	2401 - Interest Totals	\$0.00	\$0.00	\$0.00	\$27.24	\$0.00	\$27.24	(\$27.24)	+++
2772	Physical Therapy								
2772.302000	SNF Inpatient Revenue								
2772.30200000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	(13,607.55)	.00	(13,607.55)	13,607.55	+++
	2772.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	(\$13,607.55)	\$0.00	(\$13,607.55)	\$13,607.55	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	(\$13,607.55)	\$0.00	(\$13,607.55)	\$13,607.55	+++
2789	Miscellaneous Income								
2789.90750100	Miscellaneous Income Other Income - Reimbursement	.00	.00	.00	300,174.08	.00	300,174.08	(300,174.08)	+++
	2789 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$300,174.08	\$0.00	\$300,174.08	(\$300,174.08)	+++
SubDepartment 3619 - CNR COVID-19									
4489	Other Federal Health	.00	.00	.00	(104.00)	.00	(104.00)	104.00	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	(\$104.00)	\$0.00	(\$104.00)	\$104.00	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$286,489.77	\$0.00	\$286,489.77	(\$286,489.77)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$286,489.77	\$0.00	\$286,489.77	(\$286,489.77)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$286,489.77	\$0.00	\$286,489.77	(\$286,489.77)	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
1000	Regular Earnings								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	530,063.88	.00	530,063.88	(530,063.88)	+++
	1000 - Regular Earnings Totals	\$0.00	\$0.00	\$0.00	\$530,063.88	\$0.00	\$530,063.88	(\$530,063.88)	+++
1950	Temporary Earnings								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	286,276.77	.00	286,276.77	(286,276.77)	+++
	1950 - Temporary Earnings Totals	\$0.00	\$0.00	\$0.00	\$286,276.77	\$0.00	\$286,276.77	(\$286,276.77)	+++
1951	Overtime Earnings								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	144,143.03	.00	144,143.03	(144,143.03)	+++
	1951 - Overtime Earnings Totals	\$0.00	\$0.00	\$0.00	\$144,143.03	\$0.00	\$144,143.03	(\$144,143.03)	+++
8100	FICA								
8100.0000	FICA FICA	.00	.00	.00	70,895.79	.00	70,895.79	(70,895.79)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$70,895.79	\$0.00	\$70,895.79	(\$70,895.79)	+++
8300	Health Insurance								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	149,113.88	.00	149,113.88	(149,113.88)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$149,113.88	\$0.00	\$149,113.88	(\$149,113.88)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	63,710.64	.00	63,710.64	(63,710.64)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$63,710.64	\$0.00	\$63,710.64	(\$63,710.64)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,286.42	.00	2,286.42	(2,286.42)	+++
	SubDepartment 3619 - CNR COVID-19								
4110	Building Repair Supplies Exp	.00	.00	.00	186.82	.00	186.82	(186.82)	+++
4440	Medical & Safety Supplies	.00	.00	.00	5,180.24	14,364.12	5,180.24	(19,544.36)	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$5,367.06	\$14,364.12	\$5,367.06	(\$19,731.18)	+++
	SubDepartment 6011 - Nursing Administration								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	445.31	.00	445.31	(445.31)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$445.31	\$0.00	\$445.31	(\$445.31)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	619.76	.00	619.76	(619.76)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$619.76	\$0.00	\$619.76	(\$619.76)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	356.14	.00	356.14	(356.14)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$356.14	\$0.00	\$356.14	(\$356.14)	+++
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$1,421.21	\$0.00	\$1,421.21	(\$1,421.21)	+++
	SubDepartment 6012 - In Service								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	76.41	.00	76.41	(76.41)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41	(\$76.41)	+++
	SubDepartment 6012 - In Service Totals	\$0.00	\$0.00	\$0.00	\$76.41	\$0.00	\$76.41	(\$76.41)	+++
	SubDepartment 6020 - Nursing								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	3,184.68	.00	3,184.68	(3,184.68)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$3,184.68	\$0.00	\$3,184.68	(\$3,184.68)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	1,675.44	13,892.17	1,675.44	(15,567.61)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,675.44	\$13,892.17	\$1,675.44	(\$15,567.61)	+++
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	3,802.50	.00	3,802.50	(3,802.50)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	73,241.43	.00	73,241.43	(73,241.43)	+++

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 E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
4080	Professional Services								
4080.3500	Professional Services Agency LPNs	.00	.00	.00	92,103.48	.00	92,103.48	(92,103.48)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	45,273.75	.00	45,273.75	(45,273.75)	+++
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	164.27	.00	164.27	(164.27)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$214,585.43	\$0.00	\$214,585.43	(\$214,585.43)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	28.15	.00	28.15	(28.15)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$28.15	\$0.00	\$28.15	(\$28.15)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	.00	807.31	.00	(807.31)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,532.90	.00	1,532.90	(1,532.90)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$1,532.90	\$807.31	\$1,532.90	(\$2,340.21)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	789.54	.00	789.54	(789.54)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$789.54	\$0.00	\$789.54	(\$789.54)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	255.00	.00	255.00	(255.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	(\$255.00)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	34,596.74	.00	34,596.74	(34,596.74)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	762.00	.00	762.00	(762.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$35,358.74	\$0.00	\$35,358.74	(\$35,358.74)	+++
4440	Medical & Safety Supplies								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	2,484.59	.00	2,484.59	(2,484.59)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	2,985.71	(238.72)	2,985.71	(2,746.99)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$5,470.30	(\$238.72)	\$5,470.30	(\$5,231.58)	+++
	SubDepartment 6020 - Nursing Totals	\$0.00	\$0.00	\$0.00	\$263,170.18	\$14,460.76	\$263,170.18	(\$277,630.94)	+++
	SubDepartment 6080 - ADHC								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	115.46	.00	115.46	(115.46)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$115.46	\$0.00	\$115.46	(\$115.46)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++

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Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6080 - ADHC									
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
SubDepartment 6080 - ADHC Totals		\$0.00	\$0.00	\$0.00	\$175.29	\$0.00	\$175.29	(\$175.29)	+++
SubDepartment 7200 - Central Supply									
4055 Telephone									
4055.8400 Telephone Telephone		.00	.00	.00	36.43	.00	36.43	(36.43)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43	(\$36.43)	+++
4140 Equipment Repair Suppl & Exp									
4140.5902 Equipment Repair Suppl & Exp Other Supp - Equip		.00	.00	.00	79.04	(79.04)	79.04	.00	+++
4140 - Equipment Repair Suppl & Exp Totals		\$0.00	\$0.00	\$0.00	\$79.04	(\$79.04)	\$79.04	\$0.00	+++
4402 Direct Expenses									
4402.5907 Direct Expenses S M-Other Supp		.00	.00	.00	8,894.23	(6,882.42)	8,894.23	(2,011.81)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$8,894.23	(\$6,882.42)	\$8,894.23	(\$2,011.81)	+++
4440 Medical & Safety Supplies									
4440.4900 Medical & Safety Supplies Medical Supp		.00	.00	.00	14,477.82	(9,158.00)	14,477.82	(5,319.82)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$14,477.82	(\$9,158.00)	\$14,477.82	(\$5,319.82)	+++
SubDepartment 7200 - Central Supply Totals		\$0.00	\$0.00	\$0.00	\$23,487.52	(\$16,119.46)	\$23,487.52	(\$7,368.06)	+++
SubDepartment 7240 - Radiology									
4080 Professional Services									
4080.6200 Professional Services Medical Purch Svcs		.00	.00	.00	193.59	.00	193.59	(193.59)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$193.59	\$0.00	\$193.59	(\$193.59)	+++
SubDepartment 7240 - Radiology Totals		\$0.00	\$0.00	\$0.00	\$193.59	\$0.00	\$193.59	(\$193.59)	+++
SubDepartment 7260 - Activities									
4020 Travel Training Development									
4020.8900 Travel Training Development Books Subscriptions		.00	.00	.00	1,020.47	.00	1,020.47	(1,020.47)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$1,020.47	\$0.00	\$1,020.47	(\$1,020.47)	+++
4055 Telephone									
4055.8400 Telephone Telephone		.00	.00	.00	54.26	.00	54.26	(54.26)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++
4060 Office Supplies									
4060.5500 Office Supplies Office Supp		.00	.00	.00	217.76	.00	217.76	(217.76)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$217.76	\$0.00	\$217.76	(\$217.76)	+++
4430 Recreational Supplies									
4430.5905 Recreational Supplies Other Supp - Activity		.00	.00	.00	482.13	.00	482.13	(482.13)	+++
4430 - Recreational Supplies Totals		\$0.00	\$0.00	\$0.00	\$482.13	\$0.00	\$482.13	(\$482.13)	+++
4450 Food									
4450.5000 Food Dietary - Food		.00	.00	.00	367.03	.00	367.03	(367.03)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7260 - Activities								
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$367.03	\$0.00	\$367.03	(\$367.03)	+++
	SubDepartment 7260 - Activities Totals	\$0.00	\$0.00	\$0.00	\$2,141.65	\$0.00	\$2,141.65	(\$2,141.65)	+++
	SubDepartment 7271 - Pharmacy								
4440	Medical & Safety Supplies								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	786.72	(786.72)	786.72	.00	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$786.72	(\$786.72)	\$786.72	\$0.00	+++
	SubDepartment 7271 - Pharmacy Totals	\$0.00	\$0.00	\$0.00	\$786.72	(\$786.72)	\$786.72	\$0.00	+++
	SubDepartment 7290 - Dental								
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	4,616.06	.00	4,616.06	(4,616.06)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
	SubDepartment 7290 - Dental Totals	\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
	SubDepartment 7330 - Physical Therapy								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	85.76	.00	85.76	(85.76)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$85.76	\$0.00	\$85.76	(\$85.76)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	85.50	.00	85.50	(85.50)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	\$85.50	(\$85.50)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	6,849.64	.00	6,849.64	(6,849.64)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$6,849.64	\$0.00	\$6,849.64	(\$6,849.64)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	30.17	.00	30.17	(30.17)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$30.17	\$0.00	\$30.17	(\$30.17)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	47.98	.00	47.98	(47.98)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	133.65	.00	133.65	(133.65)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$181.63	\$0.00	\$181.63	(\$181.63)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	95.58	.00	95.58	(95.58)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$95.58	\$0.00	\$95.58	(\$95.58)	+++
4625	Minor Medical Equip								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	27.76	.00	27.76	(27.76)	+++
	4625 - Minor Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$27.76	\$0.00	\$27.76	(\$27.76)	+++
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$7,356.04	\$0.00	\$7,356.04	(\$7,356.04)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7340 - Occupational Therapy									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	67.22	.00	67.22	(67.22)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$67.22	\$0.00	\$67.22	(\$67.22)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	7,651.31	.00	7,651.31	(7,651.31)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$7,651.31	\$0.00	\$7,651.31	(\$7,651.31)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	744.39	.00	744.39	(744.39)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$744.39	\$0.00	\$744.39	(\$744.39)	+++
4625	Minor Medical Equip								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	241.71	.00	241.71	(241.71)	+++
	4625 - Minor Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$241.71	\$0.00	\$241.71	(\$241.71)	+++
	SubDepartment 7340 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$8,704.63	\$0.00	\$8,704.63	(\$8,704.63)	+++
	SubDepartment 7350 - Speech Therapy								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
	SubDepartment 7381 - Social Work								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	547.81	.00	547.81	(547.81)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$547.81	\$0.00	\$547.81	(\$547.81)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	24.26	.00	24.26	(24.26)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$24.26	(\$24.26)	+++
	SubDepartment 7381 - Social Work Totals	\$0.00	\$0.00	\$0.00	\$572.07	\$0.00	\$572.07	(\$572.07)	+++
	SubDepartment 7390 - Medical Records								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	75.32	.00	75.32	(75.32)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$75.32	\$0.00	\$75.32	(\$75.32)	+++
	SubDepartment 7390 - Medical Records Totals	\$0.00	\$0.00	\$0.00	\$75.32	\$0.00	\$75.32	(\$75.32)	+++
	SubDepartment 7420 - Medical Director								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	55.70	.00	55.70	(55.70)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$55.70	\$0.00	\$55.70	(\$55.70)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7420 - Medical Director									
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	28.00	.00	28.00	(28.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	(\$28.00)	+++
4080	Professional Services								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	25,160.00	.00	25,160.00	(25,160.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	1,980.00	.00	1,980.00	(1,980.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$27,140.00	\$0.00	\$27,140.00	(\$27,140.00)	+++
	SubDepartment 7420 - Medical Director Totals	\$0.00	\$0.00	\$0.00	\$27,223.70	\$0.00	\$27,223.70	(\$27,223.70)	+++
SubDepartment 8212 - Dietary									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	228.78	.00	228.78	(228.78)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$228.78	\$0.00	\$228.78	(\$228.78)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	137,614.90	.00	137,614.90	(137,614.90)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$137,614.90	\$0.00	\$137,614.90	(\$137,614.90)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	423.24	.00	423.24	(423.24)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$423.24	\$0.00	\$423.24	(\$423.24)	+++
	SubDepartment 8212 - Dietary Totals	\$0.00	\$0.00	\$0.00	\$138,266.92	\$0.00	\$138,266.92	(\$138,266.92)	+++
SubDepartment 8220 - Maintenance & Plant Ops									
4051	Water & Sewer Charges								
4051.7600	Water & Sewer Charges Water & Sewer	.00	.00	.00	10,951.31	.00	10,951.31	(10,951.31)	+++
	4051 - Water & Sewer Charges Totals	\$0.00	\$0.00	\$0.00	\$10,951.31	\$0.00	\$10,951.31	(\$10,951.31)	+++
4053	Gas & Heating Oil								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	4,069.26	.00	4,069.26	(4,069.26)	+++
	4053 - Gas & Heating Oil Totals	\$0.00	\$0.00	\$0.00	\$4,069.26	\$0.00	\$4,069.26	(\$4,069.26)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	11,138.75	.00	11,138.75	(11,138.75)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$11,138.75	\$0.00	\$11,138.75	(\$11,138.75)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	476.67	.00	476.67	(476.67)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$476.67	\$0.00	\$476.67	(\$476.67)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	6.60	.00	6.60	(6.60)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.60	\$0.00	\$6.60	(\$6.60)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8220 - Maintenance & Plant Ops									
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	3,171.01	.00	3,171.01	(3,171.01)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,171.01	\$0.00	\$3,171.01	(\$3,171.01)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	234.90	.00	234.90	(234.90)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	3,029.62	.00	3,029.62	(3,029.62)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$3,264.52	\$0.00	\$3,264.52	(\$3,264.52)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	879.86	.00	879.86	(879.86)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	8,129.24	.00	8,129.24	(8,129.24)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$9,009.10	\$0.00	\$9,009.10	(\$9,009.10)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	575.00	.00	575.00	(575.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	(\$575.00)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	2,152.57	.00	2,152.57	(2,152.57)	+++
	4635 - Minor Bldg Maint Equip Totals	\$0.00	\$0.00	\$0.00	\$2,152.57	\$0.00	\$2,152.57	(\$2,152.57)	+++
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$44,814.79	\$0.00	\$44,814.79	(\$44,814.79)	+++
	SubDepartment 8225 - Grounds								
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	4,626.51	.00	4,626.51	(4,626.51)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$4,626.51	\$0.00	\$4,626.51	(\$4,626.51)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	955.71	.00	955.71	(955.71)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$955.71	\$0.00	\$955.71	(\$955.71)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	15,123.00	.00	15,123.00	(15,123.00)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$15,123.00	\$0.00	\$15,123.00	(\$15,123.00)	+++
4420	Highway Materials								
4420.5904	Highway Materials Other Supp - Highway	.00	.00	.00	5,741.15	.00	5,741.15	(5,741.15)	+++
	4420 - Highway Materials Totals	\$0.00	\$0.00	\$0.00	\$5,741.15	\$0.00	\$5,741.15	(\$5,741.15)	+++
	SubDepartment 8225 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$26,446.37	\$0.00	\$26,446.37	(\$26,446.37)	+++
	SubDepartment 8240 - Environmental Services								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	30.00	.00	30.00	(30.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8240 - Environmental Services								
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	438.80	.00	438.80	(438.80)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$438.80	\$0.00	\$438.80	(\$438.80)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	794.38	(794.38)	794.38	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	1,526.02	(1,526.02)	1,526.02	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$2,320.40	(\$2,320.40)	\$2,320.40	\$0.00	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$2,789.20	(\$2,320.40)	\$2,789.20	(\$468.80)	+++
	SubDepartment 8250 - Laundry & Linen								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	329.73	(329.73)	329.73	.00	+++
4110.6300	Building Repair Supplies Exp Assignable R M	.00	.00	.00	650.44	.00	650.44	(650.44)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$980.17	(\$329.73)	\$980.17	(\$650.44)	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	9,913.82	(9,913.82)	9,913.82	.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$9,913.82	(\$9,913.82)	\$9,913.82	\$0.00	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	22,153.63	.00	22,153.63	(22,153.63)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$22,153.63	\$0.00	\$22,153.63	(\$22,153.63)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$33,062.62	(\$10,243.55)	\$33,062.62	(\$22,819.07)	+++
	SubDepartment 8270 - Transportation								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	65.04	.00	65.04	(65.04)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$65.04	\$0.00	\$65.04	(\$65.04)	+++
4124	Gasoline								
4124.5908	Gasoline Other Supp - Gasoline	.00	.00	.00	3,030.67	.00	3,030.67	(3,030.67)	+++
	4124 - Gasoline Totals	\$0.00	\$0.00	\$0.00	\$3,030.67	\$0.00	\$3,030.67	(\$3,030.67)	+++
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$3,095.71	\$0.00	\$3,095.71	(\$3,095.71)	+++
	SubDepartment 8311 - Fiscal								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	290.94	.00	290.94	(290.94)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$290.94	\$0.00	\$290.94	(\$290.94)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8311 - Fiscal									
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	831.28	.00	831.28	(831.28)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$831.28	\$0.00	\$831.28	(\$831.28)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	6,100.00	.00	6,100.00	(6,100.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	(\$6,100.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	133.45	.00	133.45	(133.45)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$133.45	\$0.00	\$133.45	(\$133.45)	+++
	SubDepartment 8311 - Fiscal Totals	\$0.00	\$0.00	\$0.00	\$7,355.67	\$0.00	\$7,355.67	(\$7,355.67)	+++
SubDepartment 8319 - Information Technology									
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	789.28	.00	789.28	(789.28)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$789.28	\$0.00	\$789.28	(\$789.28)	+++
4402	Direct Expenses								
4402.5100	Direct Expenses Dietary - Food	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
	SubDepartment 8319 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$12,247.62	\$0.00	\$12,247.62	(\$12,247.62)	+++
SubDepartment 8321 - Admissions									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	89.48	.00	89.48	(89.48)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$89.48	\$0.00	\$89.48	(\$89.48)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	423.24	.00	423.24	(423.24)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$423.24	\$0.00	\$423.24	(\$423.24)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$512.72	\$0.00	\$512.72	(\$512.72)	+++
SubDepartment 8350 - Director of Health Facilities									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	310.00	.00	310.00	(310.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	(\$310.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	242.50	.00	242.50	(242.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$242.50	\$0.00	\$242.50	(\$242.50)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	85.84	.00	85.84	(85.84)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$85.84	\$0.00	\$85.84	(\$85.84)	+++

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									
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	451.00	.00	451.00	(451.00)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$451.00	(\$451.00)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	205.50	.00	205.50	(205.50)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$205.50	\$0.00	\$205.50	(\$205.50)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	1,662.82	.00	1,662.82	(1,662.82)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	140.79	.00	140.79	(140.79)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$1,803.61	\$0.00	\$1,803.61	(\$1,803.61)	+++
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$3,098.45	\$0.00	\$3,098.45	(\$3,098.45)	+++
	SubDepartment 8351 - Administration								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	227.64	.00	227.64	(227.64)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$227.64	\$0.00	\$227.64	(\$227.64)	+++
	SubDepartment 8351 - Administration Totals	\$0.00	\$0.00	\$0.00	\$227.64	\$0.00	\$227.64	(\$227.64)	+++
	SubDepartment 8371 - Purchasing								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	42.25	.00	42.25	(42.25)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$42.25	\$0.00	\$42.25	(\$42.25)	+++
	SubDepartment 8371 - Purchasing Totals	\$0.00	\$0.00	\$0.00	\$42.25	\$0.00	\$42.25	(\$42.25)	+++
	SubDepartment 8381 - Switchboard								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	80.07	.00	80.07	(80.07)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$80.07	\$0.00	\$80.07	(\$80.07)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
	SubDepartment 8381 - Switchboard Totals	\$0.00	\$0.00	\$0.00	\$139.90	\$0.00	\$139.90	(\$139.90)	+++
	SubDepartment 8382 - Telephone								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,147.26	.00	1,147.26	(1,147.26)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,147.26	\$0.00	\$1,147.26	(\$1,147.26)	+++
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,147.26	\$0.00	\$1,147.26	(\$1,147.26)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8383 - Postage									
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	484.74	.00	484.74	(484.74)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$484.74	\$0.00	\$484.74	(\$484.74)	+++
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	\$484.74	\$0.00	\$484.74	(\$484.74)	+++
SubDepartment 8384 - Printing & Duplicating									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	144.27	.00	144.27	(144.27)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$144.27	\$0.00	\$144.27	(\$144.27)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
	SubDepartment 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$276.36	\$0.00	\$276.36	(\$276.36)	+++
SubDepartment 8391 - Personnel									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	14.21	.00	14.21	(14.21)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$14.21	\$0.00	\$14.21	(\$14.21)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	62.05	.00	62.05	(62.05)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$62.05	\$0.00	\$62.05	(\$62.05)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$106.26	\$0.00	\$106.26	(\$106.26)	+++
SubDepartment 8473 - Gift Shop									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
	SubDepartment 8473 - Gift Shop Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
SubDepartment 8474 - TidBits									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
	SubDepartment 8474 - TidBits Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
SubDepartment 8476 - Barber & Beauty									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	45.00	.00	45.00	(45.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8476 - Barber & Beauty								
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	(\$45.00)	+++
	SubDepartment 8476 - Barber & Beauty Totals	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	(\$45.00)	+++
	SubDepartment 9021 - Revenue Tax								
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	166,414.00	.00	166,414.00	(166,414.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$166,414.00	\$0.00	\$166,414.00	(\$166,414.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$166,414.00	\$0.00	\$166,414.00	(\$166,414.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$2,032,476.34	(\$645.25)	\$2,032,476.34	(\$2,031,831.09)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$2,032,476.34	(\$645.25)	\$2,032,476.34	(\$2,031,831.09)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,032,476.34	(\$645.25)	\$2,032,476.34	(\$2,031,831.09)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
	REVENUE TOTALS	.00	.00	.00	286,489.77	.00	286,489.77	(286,489.77)	+++
	EXPENSE TOTALS	.00	.00	.00	2,032,476.34	(645.25)	2,032,476.34	(2,031,831.09)	+++
Fund E - CNR Enterprise Health Rel Fac Totals		\$0.00	\$0.00	\$0.00	(\$1,745,986.57)	\$645.25	(\$1,745,986.57)	\$1,745,341.32	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund F - Water									
REVENUE									
Org Function 218 - Water									
Department 1000 - General County									
2401	Interest	.00	.00	.00	4.10	.00	4.10	(4.10)	+++
2402	Interest on Reserve	.00	.00	.00	1,859.77	.00	1,859.77	(1,859.77)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$1,863.87	\$0.00	\$1,863.87	(\$1,863.87)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$1,863.87	\$0.00	\$1,863.87	(\$1,863.87)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,863.87	\$0.00	\$1,863.87	(\$1,863.87)	+++
EXPENSE									
Org Function 218 - Water									
Department 9710 - Principal Serial Bonds									
6000	Principal On Indebtedness	.00	.00	.00	14,000.00	.00	14,000.00	(14,000.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	10,440.00	.00	10,440.00	(10,440.00)	+++
Department 9710 - Principal Serial Bonds Totals		\$0.00	\$0.00	\$0.00	\$24,440.00	\$0.00	\$24,440.00	(\$24,440.00)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$24,440.00	\$0.00	\$24,440.00	(\$24,440.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$24,440.00	\$0.00	\$24,440.00	(\$24,440.00)	+++
Fund F - Water Totals									
REVENUE TOTALS		.00	.00	.00	1,863.87	.00	1,863.87	(1,863.87)	+++
EXPENSE TOTALS		.00	.00	.00	24,440.00	.00	24,440.00	(24,440.00)	+++
Fund F - Water Totals		\$0.00	\$0.00	\$0.00	(\$22,576.13)	\$0.00	(\$22,576.13)	\$22,576.13	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
REVENUE									
Org Function 222 - Capital Projects									
Department 1631 - Energy Performance Proj Epc									
2401	Interest	.00	.00	.00	31.26	.00	31.26	(31.26)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	3.13	.00	3.13	(3.13)	+++
Department 1631 - Energy Performance Proj Epc Totals		\$0.00	\$0.00	\$0.00	\$34.39	\$0.00	\$34.39	(\$34.39)	+++
Org Function 222 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$34.39	\$0.00	\$34.39	(\$34.39)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$34.39	\$0.00	\$34.39	(\$34.39)	+++
EXPENSE									
Org Function 222 - Capital Projects									
Department 1626 - Park & Fieldhouse Restoration									
2900	Capital Outlay	.00	.00	.00	1,371.24	.00	1,371.24	(1,371.24)	+++
Department 1626 - Park & Fieldhouse Restoration Totals		\$0.00	\$0.00	\$0.00	\$1,371.24	\$0.00	\$1,371.24	(\$1,371.24)	+++

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	H - Capital Projects								
	EXPENSE								
	Org Function	222 - Capital Projects							
	Department	1628 - Gov Center Upgrades							
2900	Capital Outlay	.00	.00	.00	961.00	.00	961.00	(961.00)	+++
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$0.00	\$0.00	\$961.00	\$0.00	\$961.00	(\$961.00)	+++

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	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1631 - Energy Performance Proj Epc								
2900	Capital Outlay	.00	.00	.00	98,381.11	.00	98,381.11	(98,381.11)	+++
	Department 1631 - Energy Performance Proj Epc Totals	\$0.00	\$0.00	\$0.00	\$98,381.11	\$0.00	\$98,381.11	(\$98,381.11)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	1680 - Information & Technology Serv								
2900	Capital Outlay	.00	.00	.00	10,500.00	.00	10,500.00	(10,500.00)	+++
	Department								
	1680 - Information & Technology Serv								
	Totals	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	(\$10,500.00)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 3152 - LCSO Training Facility								
2900	Capital Outlay	.00	.00	.00	23,110.70	16,176.48	23,110.70	(39,287.18)	+++
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$0.00	\$0.00	\$23,110.70	\$16,176.48	\$23,110.70	(\$39,287.18)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	3640 - Emergency Management Services								
2900	Capital Outlay	.00	.00	.00	260,331.68	.00	260,331.68	(260,331.68)	+++
	Department								
	3640 - Emergency Management Services								
	Totals	\$0.00	\$0.00	\$0.00	\$260,331.68	\$0.00	\$260,331.68	(\$260,331.68)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 5113 - Capital Projects Co Rd								
2900	Capital Outlay	.00	.00	.00	2,807.20	(2,807.20)	2,807.20	.00	+++
	Department 5113 - Capital Projects Co Rd Totals	\$0.00	\$0.00	\$0.00	\$2,807.20	(\$2,807.20)	\$2,807.20	\$0.00	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$397,462.93	\$13,369.28	\$397,462.93	(\$410,832.21)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$397,462.93	\$13,369.28	\$397,462.93	(\$410,832.21)	+++
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	.00	.00	34.39	.00	34.39	(34.39)	+++
	EXPENSE TOTALS	.00	.00	.00	397,462.93	13,369.28	397,462.93	(410,832.21)	+++
	Fund H - Capital Projects Totals	\$0.00	\$0.00	\$0.00	(\$397,428.54)	(\$13,369.28)	(\$397,428.54)	\$410,797.82	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	J - JTPA Workforce Development								
	REVENUE								
	Org Function 224 - Special Grants								
	Department 6292 - WIA Livingston								
4790	Federal Aid	.00	.00	.00	37,035.75	.00	37,035.75	(37,035.75)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$37,035.75	\$0.00	\$37,035.75	(\$37,035.75)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	J - JTPA Workforce Development								
	REVENUE								
	Org Function 224 - Special Grants								
	Department 6297 - WIA WIB/Gr								
4790	Federal Aid	.00	.00	.00	46,710.63	.00	46,710.63	(46,710.63)	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	\$46,710.63	\$0.00	\$46,710.63	(\$46,710.63)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
REVENUE									
Org Function 224 - Special Grants									
Department 6298 - WIA Youth Program									
4790	Federal Aid	.00	.00	.00	226.55	.00	226.55	(226.55)	+++
	Department 6298 - WIA Youth Program Totals	\$0.00	\$0.00	\$0.00	\$226.55	\$0.00	\$226.55	(\$226.55)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$83,972.93	\$0.00	\$83,972.93	(\$83,972.93)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$83,972.93	\$0.00	\$83,972.93	(\$83,972.93)	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	.00	.00	7,630.11	.00	7,630.11	(7,630.11)	+++
1950	Temporary Earnings	.00	.00	.00	236.00	.00	236.00	(236.00)	+++
4020	Travel Training Development	.00	.00	.00	200.69	.00	200.69	(200.69)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	209.54	.00	209.54	(209.54)	+++
4055	Telephone	.00	.00	.00	75.32	.00	75.32	(75.32)	+++
4060	Office Supplies	.00	.00	.00	3.94	.00	3.94	(3.94)	+++
4076	Copier Expense	.00	.00	.00	51.60	.00	51.60	(51.60)	+++
4150	Office Equip Rental	.00	.00	.00	95.03	.00	95.03	(95.03)	+++
8100	FICA	.00	.00	.00	554.28	.00	554.28	(554.28)	+++
8300	Health Insurance	.00	.00	.00	330.87	.00	330.87	(330.87)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	71.36	.00	71.36	(71.36)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$9,921.92	\$0.00	\$9,921.92	(\$9,921.92)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
EXPENSE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
1000	Regular Earnings	.00	.00	.00	5,896.61	.00	5,896.61	(5,896.61)	+++
4020	Travel Training Development	.00	.00	.00	102.36	.00	102.36	(102.36)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	178.81	.00	178.81	(178.81)	+++
4055	Telephone	.00	.00	.00	34.22	.00	34.22	(34.22)	+++
4060	Office Supplies	.00	.00	.00	13.15	.00	13.15	(13.15)	+++
4076	Copier Expense	.00	.00	.00	23.44	.00	23.44	(23.44)	+++
4150	Office Equip Rental	.00	.00	.00	43.17	.00	43.17	(43.17)	+++
4190	Agency Contracts	.00	.00	.00	35,563.27	.00	35,563.27	(35,563.27)	+++
4410	Payments To Other Governments	.00	.00	.00	14,092.66	.00	14,092.66	(14,092.66)	+++
4531	Training Facilities Cost	.00	.00	.00	26,754.50	.00	26,754.50	(26,754.50)	+++
4533	Participant Training Supplies	.00	.00	.00	175.36	.00	175.36	(175.36)	+++
8100	FICA	.00	.00	.00	446.45	.00	446.45	(446.45)	+++
8300	Health Insurance	.00	.00	.00	115.91	.00	115.91	(115.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	117.92	.00	117.92	(117.92)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$83,557.83	\$0.00	\$83,557.83	(\$83,557.83)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$93,479.75	\$0.00	\$93,479.75	(\$93,479.75)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$93,479.75	\$0.00	\$93,479.75	(\$93,479.75)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	83,972.93	.00	83,972.93	(83,972.93)	+++
EXPENSE TOTALS		.00	.00	.00	93,479.75	.00	93,479.75	(93,479.75)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	(\$9,506.82)	\$0.00	(\$9,506.82)	\$9,506.82	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
	REVENUE								
	Org Function 226 - Workers Compensation								
	Department 1710 - Administration								
2402	Interest on Reserve	.00	.00	.00	1,031.20	.00	1,031.20	(1,031.20)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,031.20	\$0.00	\$1,031.20	(\$1,031.20)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
REVENUE									
Org Function 226 - Workers Compensation									
Department 1930 - Judgements & Claims									
2680	Insurance Recovery	.00	.00	.00	12,941.34	.00	12,941.34	(12,941.34)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$12,941.34	\$0.00	\$12,941.34	(\$12,941.34)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$13,972.54	\$0.00	\$13,972.54	(\$13,972.54)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,972.54	\$0.00	\$13,972.54	(\$13,972.54)	+++
EXPENSE									
Org Function 226 - Workers Compensation									
Department 1930 - Judgements & Claims									
4160	Contractual Expense	.00	.00	.00	194,612.76	.00	194,612.76	(194,612.76)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$194,612.76	\$0.00	\$194,612.76	(\$194,612.76)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$194,612.76	\$0.00	\$194,612.76	(\$194,612.76)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$194,612.76	\$0.00	\$194,612.76	(\$194,612.76)	+++
Fund M - Workers Compensation Self Ins Totals									
	REVENUE TOTALS	.00	.00	.00	13,972.54	.00	13,972.54	(13,972.54)	+++
	EXPENSE TOTALS	.00	.00	.00	194,612.76	.00	194,612.76	(194,612.76)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$180,640.22)	\$0.00	(\$180,640.22)	\$180,640.22	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
2401	Interest	.00	.00	.00	39.47	.00	39.47	(39.47)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	\$39.47	(\$39.47)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
2680	Insurance Recovery	.00	.00	.00	63,841.33	.00	63,841.33	(63,841.33)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,118,862.08	.00	1,118,862.08	(1,118,862.08)	+++
	Department 1930 - Judgements & Claims Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,182,703.41</u>	<u>\$0.00</u>	<u>\$1,182,703.41</u>	<u>(\$1,182,703.41)</u>	<u>+++</u>
	Org Function 228 - Self Health Insurance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,182,742.88</u>	<u>\$0.00</u>	<u>\$1,182,742.88</u>	<u>(\$1,182,742.88)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,182,742.88</u>	<u>\$0.00</u>	<u>\$1,182,742.88</u>	<u>(\$1,182,742.88)</u>	<u>+++</u>
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	67,471.05	.00	67,471.05	(67,471.05)	+++
	Department 1710 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,471.05</u>	<u>\$0.00</u>	<u>\$67,471.05</u>	<u>(\$67,471.05)</u>	<u>+++</u>

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	934,917.82	.00	934,917.82	(934,917.82)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$934,917.82	\$0.00	\$934,917.82	(\$934,917.82)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,002,388.87	\$0.00	\$1,002,388.87	(\$1,002,388.87)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,002,388.87	\$0.00	\$1,002,388.87	(\$1,002,388.87)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	1,182,742.88	.00	1,182,742.88	(1,182,742.88)	+++
	EXPENSE TOTALS	.00	.00	.00	1,002,388.87	.00	1,002,388.87	(1,002,388.87)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	\$180,354.01	\$0.00	\$180,354.01	(\$180,354.01)	

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
	Org Function 230 - Spendable Trust								
	Department 8003 - Hospice Trust								
2401	Interest	.00	.00	.00	2.44	.00	2.44	(2.44)	+++
2705	Gifts & Donations	.00	.00	.00	5,221.70	.00	5,221.70	(5,221.70)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$5,224.14	\$0.00	\$5,224.14	(\$5,224.14)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
Org Function	230 - Spendable Trust								
Department	8004 - SNF Residents Memorial Fund								
2401	Interest	.00	.00	.00	.52	.00	.52	(.52)	+++
2705	Gifts & Donations	.00	.00	.00	355.00	.00	355.00	(355.00)	+++
Department	8004 - SNF Residents Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$355.52	\$0.00	\$355.52	(\$355.52)	+++

Budget Performance Report

Date Range 07/01/20 - 07/31/20

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
	Org Function 230 - Spendable Trust								
	Department 8005 - WIC Donation								
2401	Interest	.00	.00	.00	.48	.00	.48	(.48)	+++
	Department 8005 - WIC Donation Totals	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48	(\$0.48)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$5,580.14	\$0.00	\$5,580.14	(\$5,580.14)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,580.14	\$0.00	\$5,580.14	(\$5,580.14)	+++
	EXPENSE								
	Org Function 230 - Spendable Trust								
	Department 8003 - Hospice Trust								
4160	Contractual Expense	.00	.00	.00	1,606.68	.00	1,606.68	(1,606.68)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$1,606.68	\$0.00	\$1,606.68	(\$1,606.68)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$1,606.68	\$0.00	\$1,606.68	(\$1,606.68)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,606.68	\$0.00	\$1,606.68	(\$1,606.68)	+++
	Fund TE - Private Purpose Trust Totals								
	REVENUE TOTALS	.00	.00	.00	5,580.14	.00	5,580.14	(5,580.14)	+++
	EXPENSE TOTALS	.00	.00	.00	1,606.68	.00	1,606.68	(1,606.68)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	\$3,973.46	\$0.00	\$3,973.46	(\$3,973.46)	
	Grand Totals								
	REVENUE TOTALS	.00	11,678.41	11,678.41	6,188,482.26	.00	6,188,482.26	(6,176,803.85)	52991%
	EXPENSE TOTALS	.00	281,678.41	281,678.41	11,524,540.14	418,253.98	11,524,540.14	(11,661,115.71)	4240%
	Grand Totals	\$0.00	(\$270,000.00)	(\$270,000.00)	(\$5,336,057.88)	(\$418,253.98)	(\$5,336,057.88)	\$5,484,311.86	