

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(109.78)	.00	(109.78)	109.78	+++
1051	Gain From Tax Sale Of Property	.00	.00	.00	(5,227.91)	.00	(5,227.91)	5,227.91	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	57,083.45	.00	57,083.45	(57,083.45)	+++
1110	Sales & Use Tax	.00	.00	.00	2,463,384.89	.00	2,463,384.89	(2,463,384.89)	+++
1259	Mortgage Tax Fees	.00	.00	.00	52,902.21	.00	52,902.21	(52,902.21)	+++
1989	Other Economic Assistance-Ars	.00	.00	.00	(175.20)	.00	(175.20)	175.20	+++
2401	Interest	.00	.00	.00	108,074.61	.00	108,074.61	(108,074.61)	+++
2402	Interest on Reserve	.00	.00	.00	10,277.35	.00	10,277.35	(10,277.35)	+++
2403	Interest on Reserve	.00	.00	.00	7,392.76	.00	7,392.76	(7,392.76)	+++
2406	Interest BOE Capital	.00	.00	.00	1,487.09	.00	1,487.09	(1,487.09)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	1,476.38	.00	1,476.38	(1,476.38)	+++
2408	Interest Water Contingency Res	.00	.00	.00	280.03	.00	280.03	(280.03)	+++
2409	Interest Water Infrastruct Res	.00	.00	.00	3,084.46	.00	3,084.46	(3,084.46)	+++
2720	OTB	.00	.00	.00	852.17	.00	852.17	(852.17)	+++
2770	Other Unclassified Revenues	.00	.00	.00	413.22	.00	413.22	(413.22)	+++
3021	Court Facilities	.00	.00	.00	48,933.00	.00	48,933.00	(48,933.00)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$2,750,128.73	\$0.00	\$2,750,128.73	(\$2,750,128.73)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$2,750,128.73	\$0.00	\$2,750,128.73	(\$2,750,128.73)	+++

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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	25,650.00	.00	25,650.00	(25,650.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00	\$25,650.00	(\$25,650.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00	\$25,650.00	(\$25,650.00)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 028 - Treasurer								
	Department 1325 - County Treasurer								
1230	Treasurer	.00	.00	.00	145.00	.00	145.00	(145.00)	+++
	Department 1325 - County Treasurer Totals	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	(\$145.00)	+++
	Org Function 028 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	(\$145.00)	+++

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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	1,000.00	.00	1,000.00	(1,000.00)	+++
	Department 1355 - Real Property Tax Services Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	+++
	Org Function 040 - Assessment Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1255	County Clerk	.00	.00	.00	38,360.95	.00	38,360.95	(38,360.95)	+++
1256	County Clerk Dmv	.00	.00	.00	33,780.86	.00	33,780.86	(33,780.86)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	40,648.13	.00	40,648.13	(40,648.13)	+++
1259	Mortgage Tax Fees	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2545	Pistol Permits	.00	.00	.00	2,751.00	.00	2,751.00	(2,751.00)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$115,790.94	\$0.00	\$115,790.94	(\$115,790.94)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$115,790.94	\$0.00	\$115,790.94	(\$115,790.94)	+++

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Fund A - General Fund									
REVENUE									
Org Function 046 - Law									
Department 1420 - Law									
1588	DSS Reimb	.00	.00	.00	4,720.03	.00	4,720.03	(4,720.03)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$4,720.03	\$0.00	\$4,720.03	(\$4,720.03)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$4,720.03	\$0.00	\$4,720.03	(\$4,720.03)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 050 - Elections								
	Department 1450 - Elections								
1265	Chg Back To Towns	.00	.00	.00	9,016.50	.00	9,016.50	(9,016.50)	+++
	Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$9,016.50	\$0.00	\$9,016.50	(\$9,016.50)	+++
	Org Function 050 - Elections Totals	\$0.00	\$0.00	\$0.00	\$9,016.50	\$0.00	\$9,016.50	(\$9,016.50)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 052 - Central Services								
	Department 1610 - Central Services Admin								
2705	Gifts & Donations	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	Department 1610 - Central Services Admin Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
2410	Rental Of Real Property	.00	.00	.00	3,100.31	.00	3,100.31	(3,100.31)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,264.00	.00	4,264.00	(4,264.00)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$7,364.31	\$0.00	\$7,364.31	(\$7,364.31)	+++

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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	4,054.06	.00	4,054.06	(4,054.06)	+++
	Department 1630 - Millennium Drive Complex Totals	\$0.00	\$0.00	\$0.00	\$4,054.06	\$0.00	\$4,054.06	(\$4,054.06)	+++
	Org Function 052 - Central Services Totals	\$0.00	\$0.00	\$0.00	\$11,518.37	\$0.00	\$11,518.37	(\$11,518.37)	+++

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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	366.30	.00	366.30	(366.30)	+++
2220	Interfund Rev Postage	.00	.00	.00	2,172.30	.00	2,172.30	(2,172.30)	+++
2221	Interfund Revenue Coffee	.00	.00	.00	16.09	.00	16.09	(16.09)	+++
2223	Interfund Rev Copier	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
Department 1660 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$2,594.69	\$0.00	\$2,594.69	(\$2,594.69)	+++
Org Function 056 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$2,594.69	\$0.00	\$2,594.69	(\$2,594.69)	+++

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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	38,344.56	.00	38,344.56	(38,344.56)	+++
	Department 2960 - Education Handicapped Children	\$0.00	\$0.00	\$0.00	\$38,344.56	\$0.00	\$38,344.56	(\$38,344.56)	+++
	Totals								
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$38,344.56	\$0.00	\$38,344.56	(\$38,344.56)	+++

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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	6,156.74	.00	6,156.74	(6,156.74)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	1.18	.00	1.18	(1.18)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$6,157.92	\$0.00	\$6,157.92	(\$6,157.92)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	5,807.95	.00	5,807.95	(5,807.95)	+++
1586	Cnr Reimb	.00	.00	.00	135,970.00	.00	135,970.00	(135,970.00)	+++
2655	Minor Sales	.00	.00	.00	795.75	.00	795.75	(795.75)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$142,573.70	\$0.00	\$142,573.70	(\$142,573.70)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1510	Sheriff Fees	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	1,735.00	.00	1,735.00	(1,735.00)	+++
4389	Federal - Other Public Safety	.00	.00	.00	3,396.90	.00	3,396.90	(3,396.90)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$5,231.90	\$0.00	\$5,231.90	(\$5,231.90)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3127 - Sheriff Asset Forfeiture								
4389	Federal - Other Public Safety	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
	Department 3127 - Sheriff Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	+++

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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	25.00	.00	25.00	(25.00)	+++
	Department 3143 - Alternatives To Incar Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1525	Boarding Of Inmates	.00	.00	.00	1,900.00	.00	1,900.00	(1,900.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	23,209.50	.00	23,209.50	(23,209.50)	+++
4387	Federal - Inmate Housing	.00	.00	.00	190,995.00	.00	190,995.00	(190,995.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	4,549.03	.00	4,549.03	(4,549.03)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$220,653.53	\$0.00	\$220,653.53	(\$220,653.53)	+++
Org Function 074 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$374,792.05	\$0.00	\$374,792.05	(\$374,792.05)	+++

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Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	5,871.00	.00	5,871.00	(5,871.00)	+++
1513	Probation Designated Surcharge	.00	.00	.00	223.74	.00	223.74	(223.74)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$6,094.74	\$0.00	\$6,094.74	(\$6,094.74)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$6,094.74	\$0.00	\$6,094.74	(\$6,094.74)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1550	Dog Control	.00	.00	.00	2,043.00	.00	2,043.00	(2,043.00)	+++
2280	Health Services Other Gov	.00	.00	.00	6,125.00	.00	6,125.00	(6,125.00)	+++
2705	Gifts & Donations	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$8,268.00	\$0.00	\$8,268.00	(\$8,268.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 1000 - Administrative									
3401	Health	.00	.00	.00	339,212.79	.00	339,212.79	(339,212.79)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$339,212.79	\$0.00	\$339,212.79	(\$339,212.79)	+++
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	1,650.00	.00	1,650.00	(1,650.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	540.00	.00	540.00	(540.00)	+++
1601.22 - Comm EH Food Totals		\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	(\$2,400.00)	+++
1601.24 Indiv Water sewage									
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	2,310.00	.00	2,310.00	(2,310.00)	+++
1601.24 - Indiv Water sewage Totals		\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	(\$2,310.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$4,710.00	(\$4,710.00)	+++
Program 6000 - Comm EH and Food Protection									
Prog Totals									
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	1,305.00	.00	1,305.00	(1,305.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$1,305.00	(\$1,305.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$1,305.00	(\$1,305.00)	+++
Program 6015 - Water Supply Protection Programs									
Totals									
SubDepartment EH00 - Environmental Health Totals		\$0.00	\$0.00	\$0.00	\$6,015.00	\$0.00	\$6,015.00	(\$6,015.00)	+++
Department 4010 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$345,227.79	\$0.00	\$345,227.79	(\$345,227.79)	+++

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4019 - Cares Act Relief COVID									
4489	Other Federal Health	.00	596,460.95	596,460.95	.00	.00	.00	596,460.95	0
	Department 4019 - Cares Act Relief COVID Totals	\$0.00	\$596,460.95	\$596,460.95	\$0.00	\$0.00	\$0.00	\$596,460.95	0%

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Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.09	Family Planning Medicaid	.00	.00	.00	6,421.58	.00	6,421.58	(6,421.58)	+++
	1602 - Family Planning Totals	\$0.00	\$0.00	\$0.00	\$6,421.58	\$0.00	\$6,421.58	(\$6,421.58)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$6,421.58	\$0.00	\$6,421.58	(\$6,421.58)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 4042 - Rabies Control								
2705	Gifts & Donations	.00	.00	.00	407.00	.00	407.00	(407.00)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$407.00	\$0.00	\$407.00	(\$407.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 4083 - Hospice									
1605	Third Party Reimbursement								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	128,393.15	.00	128,393.15	(128,393.15)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	5,468.65	.00	5,468.65	(5,468.65)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	5,220.00	.00	5,220.00	(5,220.00)	+++
1605 - Third Party Reimbursement Totals		\$0.00	\$0.00	\$0.00	\$139,081.80	\$0.00	\$139,081.80	(\$139,081.80)	+++
Department 4083 - Hospice Totals		\$0.00	\$0.00	\$0.00	\$139,081.80	\$0.00	\$139,081.80	(\$139,081.80)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,487.00	1,487.00	.00	.00	.00	1,487.00	0
4489	Other Federal Health	.00	3,019.00	3,019.00	.00	.00	.00	3,019.00	0
Department 4088 - Early Care Case Management Totals		\$0.00	\$4,506.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$4,506.00	0%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 4091 - EI 0 2 Program									
1621	Early Intervention Fees								
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	98.00	.00	98.00	(98.00)	+++
	1621 - Early Intervention Fees Totals	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	(\$98.00)	+++
3472	St Aid Special Health Programs	.00	.00	.00	956.61	.00	956.61	(956.61)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$1,054.61	\$0.00	\$1,054.61	(\$1,054.61)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment CL00 - Mental Health Clinic									
1620	Mental Health								
1620.01	Patient Fees								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	1,257.04	.00	1,257.04	(1,257.04)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$1,257.04	\$0.00	\$1,257.04	(\$1,257.04)	+++
1620.08	Mental Health Medicare	.00	.00	.00	2,653.90	.00	2,653.90	(2,653.90)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	9,217.73	.00	9,217.73	(9,217.73)	+++
1620.011	Medicaid Mgd Care								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	15,018.92	.00	15,018.92	(15,018.92)	+++
1620.011.MMC2	Mental Health Medicaid Mgd Care Beacon	.00	.00	.00	421.90	.00	421.90	(421.90)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	46,880.52	.00	46,880.52	(46,880.52)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	25,049.37	.00	25,049.37	(25,049.37)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$87,370.71	\$0.00	\$87,370.71	(\$87,370.71)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	10,394.59	.00	10,394.59	(10,394.59)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	2,541.17	.00	2,541.17	(2,541.17)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	712.00	.00	712.00	(712.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	1,586.76	.00	1,586.76	(1,586.76)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	6,067.02	.00	6,067.02	(6,067.02)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$21,301.54	\$0.00	\$21,301.54	(\$21,301.54)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$121,800.92	\$0.00	\$121,800.92	(\$121,800.92)	+++
2401	Interest	.00	.00	.00	1.98	.00	1.98	(1.98)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$121,802.90	\$0.00	\$121,802.90	(\$121,802.90)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	2,741.70	.00	2,741.70	(2,741.70)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	14,253.40	.00	14,253.40	(14,253.40)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$16,995.10	\$0.00	\$16,995.10	(\$16,995.10)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$16,995.10	\$0.00	\$16,995.10	(\$16,995.10)	+++
	SubDepartment HHCH - Health Home Child								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	2,962.50	.00	2,962.50	(2,962.50)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00	\$3,187.50	(\$3,187.50)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00	\$3,187.50	(\$3,187.50)	+++
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	60.00	.00	60.00	(60.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 4310 - Mental Health Administration										
SubDepartment	MH00 - Mental Health General	Totals	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	(\$60.00)	+++
Department	4310 - Mental Health Administration	Totals	\$0.00	\$0.00	\$0.00	\$142,045.50	\$0.00	\$142,045.50	(\$142,045.50)	+++
Org Function	094 - Health	Totals	\$0.00	\$600,966.95	\$600,966.95	\$642,506.28	\$0.00	\$642,506.28	(\$41,539.33)	107%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	155,192.43	.00	155,192.43	(155,192.43)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$155,192.43	\$0.00	\$155,192.43	(\$155,192.43)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$155,192.43	\$0.00	\$155,192.43	(\$155,192.43)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
1812	Preventive Case Mngt	.00	.00	.00	20,816.38	.00	20,816.38	(20,816.38)	+++
1813	Child Support Collection Fees	.00	.00	.00	144.80	.00	144.80	(144.80)	+++
3610	Administration	.00	.00	.00	(21,301.00)	.00	(21,301.00)	21,301.00	+++
4610	Administration	.00	.00	.00	(19,269.00)	.00	(19,269.00)	19,269.00	+++
4611	Food Stamp	.00	.00	.00	2,255.00	.00	2,255.00	(2,255.00)	+++
4612	Child Support Admin	.00	.00	.00	(95.00)	.00	(95.00)	95.00	+++
4613	Title IV A	.00	.00	.00	54,845.00	.00	54,845.00	(54,845.00)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$37,396.18	\$0.00	\$37,396.18	(\$37,396.18)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(68,098.00)	.00	(68,098.00)	68,098.00	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	(\$68,098.00)	\$0.00	(\$68,098.00)	\$68,098.00	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
1801	Medical Assistance	.00	.00	.00	13,919.28	.00	13,919.28	(13,919.28)	+++
4610	Administration	.00	.00	.00	(5,294.00)	.00	(5,294.00)	5,294.00	+++
Department 6101 - Medical Assistance Totals		\$0.00	\$0.00	\$0.00	\$8,625.28	\$0.00	\$8,625.28	(\$8,625.28)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
1809	Aid To Dependant Children	.00	.00	.00	107,215.95	.00	107,215.95	(107,215.95)	+++
3609	ADC	.00	.00	.00	(34,927.00)	.00	(34,927.00)	34,927.00	+++
4609	ADC	.00	.00	.00	(8,393.00)	.00	(8,393.00)	8,393.00	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$63,895.95	\$0.00	\$63,895.95	(\$63,895.95)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
1819	Child Care	.00	.00	.00	19,818.53	.00	19,818.53	(19,818.53)	+++
4610	Administration	.00	.00	.00	4,272.00	.00	4,272.00	(4,272.00)	+++
4619	Child Care	.00	.00	.00	8,631.00	.00	8,631.00	(8,631.00)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$32,721.53	\$0.00	\$32,721.53	(\$32,721.53)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	28,894.93	.00	28,894.93	(28,894.93)	+++
	Department 6140 - Home Relief Totals	\$0.00	\$0.00	\$0.00	\$28,894.93	\$0.00	\$28,894.93	(\$28,894.93)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6141 - Social ServicesHEAP									
4641	HEAP	.00	.00	.00	(20,257.00)	.00	(20,257.00)	20,257.00	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$20,257.00)	\$0.00	(\$20,257.00)	\$20,257.00	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4752	CARES Act COVID Security Deposits	.00	25,788.00	25,788.00	25,788.00	.00	25,788.00	.00	100
	Department 6311 - Housing Totals	\$0.00	\$25,788.00	\$25,788.00	\$25,788.00	\$0.00	\$25,788.00	\$0.00	100%
	Org Function 122 - Social Services Totals	\$0.00	\$25,788.00	\$25,788.00	\$108,966.87	\$0.00	\$108,966.87	(\$83,178.87)	423%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,995.73	.00	1,995.73	(1,995.73)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$1,995.73	\$0.00	\$1,995.73	(\$1,995.73)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$1,995.73	\$0.00	\$1,995.73	(\$1,995.73)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 164 - Veterans								
	Department 6510 - Veterans								
2705	Gifts & Donations	.00	.00	.00	1,575.00	.00	1,575.00	(1,575.00)	+++
	Department 6510 - Veterans Totals	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	(\$1,575.00)	+++
	Org Function 164 - Veterans Totals	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	(\$1,575.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6773 - OFA Title IIIB									
4772	Federal Revenue	.00	.00	.00	7,554.00	.00	7,554.00	(7,554.00)	+++
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$0.00	\$0.00	\$7,554.00	\$0.00	\$7,554.00	(\$7,554.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(129.00)	.00	(129.00)	129.00	+++
4772	Federal Revenue	.00	.00	.00	(15,175.67)	.00	(15,175.67)	15,175.67	+++
Department 6774 - OFA C1 Totals		\$0.00	\$0.00	\$0.00	(\$15,304.67)	\$0.00	(\$15,304.67)	\$15,304.67	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6775 - OFA NY Connects EE									
3772	State Revenue	.00	.00	.00	60,690.27	.00	60,690.27	(60,690.27)	+++
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$0.00	\$0.00	\$60,690.27	\$0.00	\$60,690.27	(\$60,690.27)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,141.44	.00	2,141.44	(2,141.44)	+++
4773	Federal Cash In Lieu	.00	.00	.00	2,831.96	.00	2,831.96	(2,831.96)	+++
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$0.00	\$4,973.40	\$0.00	\$4,973.40	(\$4,973.40)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,132.53	.00	2,132.53	(2,132.53)	+++
3772	State Revenue	.00	.00	.00	36,200.75	.00	36,200.75	(36,200.75)	+++
4773	Federal Cash In Lieu	.00	.00	.00	8,102.60	.00	8,102.60	(8,102.60)	+++
Department 6778 - OFA WIN Totals		\$0.00	\$0.00	\$0.00	\$46,435.88	\$0.00	\$46,435.88	(\$46,435.88)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,938.67	.00	1,938.67	(1,938.67)	+++
3772	State Revenue	.00	.00	.00	42,105.41	.00	42,105.41	(42,105.41)	+++
Department 6779 - OFA EISEP Totals		\$0.00	\$0.00	\$0.00	\$44,044.08	\$0.00	\$44,044.08	(\$44,044.08)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6780 - OFA CSE									
3772	State Revenue	.00	.00	.00	30,043.25	.00	30,043.25	(30,043.25)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$30,043.25	\$0.00	\$30,043.25	(\$30,043.25)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6784 - OFA HIICAP									
4772	Federal Revenue	.00	.00	.00	7,033.42	.00	7,033.42	(7,033.42)	+++
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$7,033.42	\$0.00	\$7,033.42	(\$7,033.42)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,604.68	.00	1,604.68	(1,604.68)	+++
	Department 6791 - OFA MLTC Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,604.68</u>	<u>\$0.00</u>	<u>\$1,604.68</u>	<u>(\$1,604.68)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6792 - OFA Unmet Needs								
3772	State Revenue	.00	.00	.00	4,906.97	.00	4,906.97	(4,906.97)	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	\$4,906.97	\$0.00	\$4,906.97	(\$4,906.97)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,425.44	.00	2,425.44	(2,425.44)	+++
4772	Federal Revenue	.00	.00	.00	29,139.00	.00	29,139.00	(29,139.00)	+++
Department 6793 - OFA Emergency Funds Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,564.44</u>	<u>\$0.00</u>	<u>\$31,564.44</u>	<u>(\$31,564.44)</u>	<u>+++</u>
Org Function 168 - Office for the Aging Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$223,545.72</u>	<u>\$0.00</u>	<u>\$223,545.72</u>	<u>(\$223,545.72)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 172 - Youth Program									
Department 7310 - Youth Bureau									
2655	Minor Sales	.00	.00	.00	49.31	.00	49.31	(49.31)	+++
	Department 7310 - Youth Bureau Totals	\$0.00	\$0.00	\$0.00	\$49.31	\$0.00	\$49.31	(\$49.31)	+++
	Org Function 172 - Youth Program Totals	\$0.00	\$0.00	\$0.00	\$49.31	\$0.00	\$49.31	(\$49.31)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 8759 - United Way Crisis Funding								
1989	Other Economic Assistance-Ars	.00	30.00	30.00	.00	.00	.00	30.00	0
	Department 8759 - United Way Crisis Funding Totals	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>0%</u>
	Org Function 178 - Planning Totals	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>0%</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,158.25	.00	2,158.25	(2,158.25)	+++
Department	9952 - Interfund Trnsf Infrast Reserv Totals	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25	(\$2,158.25)	+++
Org Function	200 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25	(\$2,158.25)	+++
	REVENUE TOTALS	\$0.00	\$626,784.95	\$626,784.95	\$4,475,785.20	\$0.00	\$4,475,785.20	(\$3,849,000.25)	714%
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	178.02	.00	178.02	(178.02)	+++
4060	Office Supplies	.00	.00	.00	23.79	.00	23.79	(23.79)	+++
4070	Service Contracts	.00	.00	.00	205.05	.00	205.05	(205.05)	+++
4100	Postage & Freight	.00	.00	.00	33.90	.00	33.90	(33.90)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	91.22	.00	91.22	(91.22)	+++
8100	FICA	.00	.00	.00	2,237.73	.00	2,237.73	(2,237.73)	+++
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	\$34,572.06	\$0.00	\$34,572.06	(\$34,572.06)	+++
Org Function	010 - Legislative Board Totals	\$0.00	\$0.00	\$0.00	\$34,572.06	\$0.00	\$34,572.06	(\$34,572.06)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 012 - Grand Jury									
Department 1162 - Grand Jury									
4060	Office Supplies	.00	.00	.00	37.77	.00	37.77	(37.77)	+++
4080	Professional Services	.00	.00	.00	2,789.55	.00	2,789.55	(2,789.55)	+++
Department 1162 - Grand Jury Totals		\$0.00	\$0.00	\$0.00	\$2,827.32	\$0.00	\$2,827.32	(\$2,827.32)	+++
Org Function 012 - Grand Jury Totals		\$0.00	\$0.00	\$0.00	\$2,827.32	\$0.00	\$2,827.32	(\$2,827.32)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 014 - Municipal Court								
	Department 1163 - Justices & Constables								
4080	Professional Services	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	Department 1163 - Justices & Constables Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
	Org Function 014 - Municipal Court Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	58,166.15	.00	58,166.15	(58,166.15)	+++
4055	Telephone	.00	.00	.00	499.19	.00	499.19	(499.19)	+++
4060	Office Supplies	.00	.00	.00	301.67	.00	301.67	(301.67)	+++
4070	Service Contracts	.00	.00	.00	162.92	.00	162.92	(162.92)	+++
4080	Professional Services	.00	.00	.00	941.25	.00	941.25	(941.25)	+++
4100	Postage & Freight	.00	.00	.00	86.40	.00	86.40	(86.40)	+++
4124	Gasoline	.00	.00	.00	99.10	.00	99.10	(99.10)	+++
8100	FICA	.00	.00	.00	4,306.54	.00	4,306.54	(4,306.54)	+++
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	698.98	.00	698.98	(698.98)	+++
Department 1165 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$74,890.60	\$0.00	\$74,890.60	(\$74,890.60)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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)	+++
8100	FICA	.00	.00	.00	482.48	.00	482.48	(482.48)	+++
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	\$9,080.93	\$0.00	\$9,080.93	(\$9,080.93)	+++
Org Function 016 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$83,971.53	\$0.00	\$83,971.53	(\$83,971.53)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	63,232.00	.00	63,232.00	(63,232.00)	+++
1950	Temporary Earnings	.00	.00	.00	26.70	.00	26.70	(26.70)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	499.95	495.00	499.95	(994.95)	+++
4020	Travel Training Development	.00	.00	.00	5,714.38	.00	5,714.38	(5,714.38)	+++
4055	Telephone	.00	.00	.00	656.16	.00	656.16	(656.16)	+++
4080	Professional Services	.00	.00	.00	1,291.00	.00	1,291.00	(1,291.00)	+++
4100	Postage & Freight	.00	.00	.00	26.25	.00	26.25	(26.25)	+++
4150	Office Equip Rental	.00	.00	.00	137.60	.00	137.60	(137.60)	+++
8100	FICA	.00	.00	.00	4,598.05	.00	4,598.05	(4,598.05)	+++
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	\$85,406.12	\$495.00	\$85,406.12	(\$85,901.12)	+++
Org Function 018 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$85,406.12	\$495.00	\$85,406.12	(\$85,901.12)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	35,537.04	.00	35,537.04	(35,537.04)	+++
4020	Travel Training Development	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4055	Telephone	.00	.00	.00	63.23	.00	63.23	(63.23)	+++
4060	Office Supplies	.00	.00	.00	220.30	.00	220.30	(220.30)	+++
4080	Professional Services	.00	.00	.00	2,677.60	.00	2,677.60	(2,677.60)	+++
4100	Postage & Freight	.00	.00	.00	33.55	.00	33.55	(33.55)	+++
8100	FICA	.00	.00	.00	2,562.89	.00	2,562.89	(2,562.89)	+++
8300	Health Insurance	.00	.00	.00	4,230.17	.00	4,230.17	(4,230.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	129.90	.00	129.90	(129.90)	+++
Department 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$45,554.68	\$0.00	\$45,554.68	(\$45,554.68)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$45,554.68	\$0.00	\$45,554.68	(\$45,554.68)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,575.00	.00	1,575.00	(1,575.00)	+++
4020	Travel Training Development	.00	.00	.00	197.80	.00	197.80	(197.80)	+++
4080	Professional Services	.00	.00	.00	741.00	.00	741.00	(741.00)	+++
8100	FICA	.00	.00	.00	120.49	.00	120.49	(120.49)	+++
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$0.00	\$0.00	\$2,634.29	\$0.00	\$2,634.29	(\$2,634.29)	+++
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$0.00	\$0.00	\$2,634.29	\$0.00	\$2,634.29	(\$2,634.29)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	286.02	.00	286.02	(286.02)	+++
4076	Copier Expense	.00	.00	.00	71.00	.00	71.00	(71.00)	+++
4100	Postage & Freight	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
8100	FICA	.00	.00	.00	1,658.13	.00	1,658.13	(1,658.13)	+++
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	\$27,248.52	\$0.00	\$27,248.52	(\$27,248.52)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$27,248.52	\$0.00	\$27,248.52	(\$27,248.52)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	15.65	.00	15.65	(15.65)	+++
4100	Postage & Freight	.00	.00	.00	77.00	.00	77.00	(77.00)	+++
8100	FICA	.00	.00	.00	490.03	.00	490.03	(490.03)	+++
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	\$9,524.89	\$0.00	\$9,524.89	(\$9,524.89)	+++
Org Function 026 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$9,524.89	\$0.00	\$9,524.89	(\$9,524.89)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	191.81	.00	191.81	(191.81)	+++
4060	Office Supplies	.00	.00	.00	527.26	.00	527.26	(527.26)	+++
4064	Check Stock	.00	.00	.00	(186.30)	.00	(186.30)	186.30	+++
4076	Copier Expense	.00	.00	.00	62.44	.00	62.44	(62.44)	+++
4080	Professional Services	.00	.00	.00	11,000.00	.00	11,000.00	(11,000.00)	+++
4100	Postage & Freight	.00	.00	.00	108.05	.00	108.05	(108.05)	+++
4480	Banking Expenses	.00	.00	.00	(143.46)	.00	(143.46)	143.46	+++
8100	FICA	.00	.00	.00	2,073.71	.00	2,073.71	(2,073.71)	+++
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	\$55,693.88	\$0.00	\$55,693.88	(\$55,693.88)	+++
Org Function 028 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$55,693.88	\$0.00	\$55,693.88	(\$55,693.88)	+++

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									
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	22.08	.00	22.08	(22.08)	+++
8100	FICA	.00	.00	.00	400.90	.00	400.90	(400.90)	+++
8300	Health Insurance	.00	.00	.00	2,133.74	.00	2,133.74	(2,133.74)	+++
Department 1345 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$8,033.82	\$0.00	\$8,033.82	(\$8,033.82)	+++
Org Function 030 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$8,033.82	\$0.00	\$8,033.82	(\$8,033.82)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	19,353.57	.00	19,353.57	(19,353.57)	+++
4055	Telephone	.00	.00	.00	108.02	.00	108.02	(108.02)	+++
4060	Office Supplies	.00	.00	.00	1,626.78	.00	1,626.78	(1,626.78)	+++
4080	Professional Services	.00	.00	.00	2,080.00	.00	2,080.00	(2,080.00)	+++
4100	Postage & Freight	.00	.00	.00	12.05	.00	12.05	(12.05)	+++
4150	Office Equip Rental	.00	.00	.00	83.54	.00	83.54	(83.54)	+++
8100	FICA	.00	.00	.00	1,402.09	.00	1,402.09	(1,402.09)	+++
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	150.42	.00	150.42	(150.42)	+++
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$34,425.25	\$0.00	\$34,425.25	(\$34,425.25)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$34,425.25	\$0.00	\$34,425.25	(\$34,425.25)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	60,416.40	.00	60,416.40	(60,416.40)	+++
4055	Telephone	.00	.00	.00	740.34	.00	740.34	(740.34)	+++
4060	Office Supplies	.00	.00	.00	298.94	.00	298.94	(298.94)	+++
4070	Service Contracts	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
4100	Postage & Freight	.00	.00	.00	1,517.90	.00	1,517.90	(1,517.90)	+++
4150	Office Equip Rental	.00	.00	.00	258.46	.00	258.46	(258.46)	+++
8100	FICA	.00	.00	.00	4,348.39	.00	4,348.39	(4,348.39)	+++
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	376.42	.00	376.42	(376.42)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$89,694.93	\$0.00	\$89,694.93	(\$89,694.93)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$89,694.93	\$0.00	\$89,694.93	(\$89,694.93)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	68.73	.00	68.73	(68.73)	+++
8100	FICA	.00	.00	.00	1,299.74	.00	1,299.74	(1,299.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	345.48	.00	345.48	(345.48)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$18,988.75	\$0.00	\$18,988.75	(\$18,988.75)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	7,778.10	.00	7,778.10	(7,778.10)	+++
	Department 1421 - Legal Fees Labor Contracts Totals	\$0.00	\$0.00	\$0.00	\$7,778.10	\$0.00	\$7,778.10	(\$7,778.10)	+++
	Org Function 046 - Law Totals	\$0.00	\$0.00	\$0.00	\$26,766.85	\$0.00	\$26,766.85	(\$26,766.85)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	23,229.38	.00	23,229.38	(23,229.38)	+++
4055	Telephone	.00	.00	.00	169.96	.00	169.96	(169.96)	+++
4100	Postage & Freight	.00	.00	.00	71.30	.00	71.30	(71.30)	+++
4332	Physicals - Non-County Employ	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
8100	FICA	.00	.00	.00	1,747.32	.00	1,747.32	(1,747.32)	+++
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	302.40	.00	302.40	(302.40)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$29,615.27	\$0.00	\$29,615.27	(\$29,615.27)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(3,527.04)	.00	(3,527.04)	3,527.04	+++
	Department 1431 - Employee Benefits Program EAP	\$0.00	\$0.00	\$0.00	(\$3,527.04)	\$0.00	(\$3,527.04)	\$3,527.04	+++
	Totals								

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 1432 - Employee Benefits Program FSA								
4160	Contractual Expense	.00	.00	.00	513.00	.00	513.00	(513.00)	+++
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00	(\$513.00)	+++
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$26,601.23	\$0.00	\$26,601.23	(\$26,601.23)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	3,313.14	.00	3,313.14	(3,313.14)	+++
1951	Overtime Earnings	.00	.00	.00	59.38	.00	59.38	(59.38)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	289.99	.00	289.99	(289.99)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	4,134.98	(4,035.00)	4,134.98	(99.98)	+++
4055	Telephone	.00	.00	.00	184.27	.00	184.27	(184.27)	+++
4060	Office Supplies	.00	.00	.00	506.43	.00	506.43	(506.43)	+++
4070	Service Contracts	.00	.00	.00	11,376.45	.00	11,376.45	(11,376.45)	+++
4100	Postage & Freight	.00	.00	.00	3,143.11	.00	3,143.11	(3,143.11)	+++
4130	Lease Of Vehicles	.00	.00	.00	1,977.15	.00	1,977.15	(1,977.15)	+++
4161	Contractual Expense Postage	.00	.00	.00	596.40	.00	596.40	(596.40)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	(1,826.34)	.00	(1,826.34)	1,826.34	+++
8100	FICA	.00	.00	.00	1,657.18	.00	1,657.18	(1,657.18)	+++
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	\$0.00	\$0.00	\$47,344.15	(\$4,035.00)	\$47,344.15	(\$43,309.15)	+++
Org Function 050 - Elections Totals		\$0.00	\$0.00	\$0.00	\$47,344.15	(\$4,035.00)	\$47,344.15	(\$43,309.15)	+++

Account	Account Description	Adopted Budget	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	84,429.47	.00	84,429.47	(84,429.47)	+++
1950	Temporary Earnings	.00	.00	.00	13,493.48	.00	13,493.48	(13,493.48)	+++
1951	Overtime Earnings	.00	.00	.00	1,500.19	.00	1,500.19	(1,500.19)	+++
4124	Gasoline	.00	.00	.00	3,591.42	(3,591.42)	3,591.42	.00	+++
8100	FICA	.00	.00	.00	7,420.54	.00	7,420.54	(7,420.54)	+++
8300	Health Insurance	.00	.00	.00	12,882.75	.00	12,882.75	(12,882.75)	+++
8311	Retiree Health Insurance	.00	.00	.00	10,314.54	.00	10,314.54	(10,314.54)	+++
8313	Deferred Compensation Match	.00	.00	.00	622.02	.00	622.02	(622.02)	+++
SubDepartment 1000 - Administrative									
4020	Travel Training Development	.00	.00	.00	23.00	.00	23.00	(23.00)	+++
4055	Telephone	.00	.00	.00	1,188.66	.00	1,188.66	(1,188.66)	+++
4070	Service Contracts	.00	.00	.00	41.86	.00	41.86	(41.86)	+++
4100	Postage & Freight	.00	.00	.00	24.50	.00	24.50	(24.50)	+++
4360	Safety Expenses	.00	.00	.00	19.20	.00	19.20	(19.20)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$1,297.22	\$0.00	\$1,297.22	(\$1,297.22)	+++
SubDepartment B100 - Buildings									
4052	Fire Protection	.00	.00	.00	586.00	.00	586.00	(586.00)	+++
4053 Gas & Heating Oil									
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	156.90	.00	156.90	(156.90)	+++
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	27.70	.00	27.70	(27.70)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$1,664.85	\$0.00	\$1,664.85	(\$1,664.85)	+++
4054 Electricity									
4054.621	Electricity Pumphouse	.00	.00	.00	315.00	.00	315.00	(315.00)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	11,470.45	.00	11,470.45	(11,470.45)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$11,785.45	\$0.00	\$11,785.45	(\$11,785.45)	+++
4070	Service Contracts	.00	.00	.00	418.00	.00	418.00	(418.00)	+++
4080	Professional Services	.00	.00	.00	4,800.00	.00	4,800.00	(4,800.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	4,012.21	4,698.97	4,012.21	(8,711.18)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,162.90	.00	1,162.90	(1,162.90)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$24,429.41	\$4,698.97	\$24,429.41	(\$29,128.38)	+++
SubDepartment G100 - Grounds									
4054 Electricity									
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,880.41	.00	1,880.41	(1,880.41)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$1,880.41	\$0.00	\$1,880.41	(\$1,880.41)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	381.23	.00	381.23	(381.23)	+++
4125	Diesel Fuel	.00	.00	.00	629.08	.00	629.08	(629.08)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4126	Lubricants	.00	.00	.00	39.75	.00	39.75	(39.75)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	758.36	.00	758.36	(758.36)	+++
SubDepartment G100 - Grounds Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,688.83</u>	<u>\$0.00</u>	<u>\$3,688.83</u>	<u>(\$3,688.83)</u>	+++
Department 1610 - Central Services Admin Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$163,669.87</u>	<u>\$1,107.55</u>	<u>\$163,669.87</u>	<u>(\$164,777.42)</u>	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	9,205.98	.00	9,205.98	(9,205.98)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	6,782.45	.00	6,782.45	(6,782.45)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	61.34	.00	61.34	(61.34)	+++
SubDepartment B100 - Buildings									
4051	Water & Sewer Charges	.00	.00	.00	191.65	.00	191.65	(191.65)	+++
4052	Fire Protection	.00	.00	.00	1,225.00	.00	1,225.00	(1,225.00)	+++
4053 Gas & Heating Oil									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	57.39	.00	57.39	(57.39)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	995.95	.00	995.95	(995.95)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$1,053.34	\$0.00	\$1,053.34	(\$1,053.34)	+++
4054 Electricity									
4054.625	Electricity Courthouse	.00	.00	.00	4,593.92	.00	4,593.92	(4,593.92)	+++
4054.626	Electricity Government Center	.00	.00	.00	9,455.25	.00	9,455.25	(9,455.25)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$14,049.17	\$0.00	\$14,049.17	(\$14,049.17)	+++
4070	Service Contracts	.00	.00	.00	6,275.73	.00	6,275.73	(6,275.73)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,585.69	321.88	2,585.69	(2,907.57)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$25,380.58	\$321.88	\$25,380.58	(\$25,702.46)	+++
SubDepartment G100 - Grounds									
4140	Equipment Repair Suppl & Exp	.00	.00	.00	100.85	.00	100.85	(100.85)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$100.85	\$0.00	\$100.85	(\$100.85)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$41,531.20	\$321.88	\$41,531.20	(\$41,853.08)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4051	Water & Sewer Charges	.00	.00	.00	4,269.50	.00	4,269.50	(4,269.50)	+++
4053	Gas & Heating Oil	.00	.00	.00	804.57	.00	804.57	(804.57)	+++
4054	Electricity	.00	.00	.00	4,530.26	.00	4,530.26	(4,530.26)	+++
4070	Service Contracts	.00	.00	.00	228.50	.00	228.50	(228.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,722.20	.00	1,722.20	(1,722.20)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$11,555.03	\$0.00	\$11,555.03	(\$11,555.03)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	10.82	.00	10.82	(10.82)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	916.07	.00	916.07	(916.07)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$926.89	\$0.00	\$926.89	(\$926.89)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$12,481.92	\$0.00	\$12,481.92	(\$12,481.92)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$217,682.99	\$1,429.43	\$217,682.99	(\$219,112.42)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4061	Fine Paper	.00	.00	.00	(89.50)	1,928.00	(89.50)	(1,838.50)	+++
4112	Contractual Exp Coffee Supply	.00	.00	.00	147.05	.00	147.05	(147.05)	+++
4160	Contractual Expense	.00	.00	.00	355.37	.00	355.37	(355.37)	+++
4161	Contractual Expense Postage	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
4164	Contr Exp Copier	.00	.00	.00	124.56	.00	124.56	(124.56)	+++
Department 1660 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$687.48	\$1,928.00	\$687.48	(\$2,615.48)	+++
Org Function 056 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$687.48	\$1,928.00	\$687.48	(\$2,615.48)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	23.52	.00	23.52	(23.52)	+++
4070	Service Contracts	.00	.00	.00	176.85	.00	176.85	(176.85)	+++
4080	Professional Services	.00	.00	.00	864.04	.00	864.04	(864.04)	+++
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	\$1,990.77	\$0.00	\$1,990.77	(\$1,990.77)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$1,990.77	\$0.00	\$1,990.77	(\$1,990.77)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	70,128.32	.00	70,128.32	(70,128.32)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	9,162.45	.00	(9,162.45)	+++
4020	Travel Training Development	.00	.00	.00	264.50	.00	264.50	(264.50)	+++
4055	Telephone	.00	.00	.00	1,478.32	.00	1,478.32	(1,478.32)	+++
4060	Office Supplies	.00	.00	.00	72.73	.00	72.73	(72.73)	+++
4070	Service Contracts	.00	.00	.00	31,075.33	(13,359.24)	31,075.33	(17,716.09)	+++
4080	Professional Services	.00	.00	.00	4,052.32	(4,052.32)	4,052.32	.00	+++
4100	Postage & Freight	.00	.00	.00	.50	.00	.50	(.50)	+++
8100	FICA	.00	.00	.00	5,112.65	.00	5,112.65	(5,112.65)	+++
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	455.11	.00	455.11	(455.11)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	820.22	.00	820.22	(820.22)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$0.00	\$0.00	\$129,847.64	(\$8,249.11)	\$129,847.64	(\$121,598.53)	+++
Totals									
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$129,847.64	(\$8,249.11)	\$129,847.64	(\$121,598.53)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	102.50	.00	102.50	(102.50)	+++
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	\$102.50	(\$102.50)	+++
	Org Function 062 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	\$102.50	(\$102.50)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	4,580.14	.00	4,580.14	(4,580.14)	+++
4055	Telephone	.00	.00	.00	36.61	.00	36.61	(36.61)	+++
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	\$4,791.93	\$0.00	\$4,791.93	(\$4,791.93)	+++
Org Function 069 - Other Government Support Totals		\$0.00	\$0.00	\$0.00	\$4,791.93	\$0.00	\$4,791.93	(\$4,791.93)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	45,185.09	.00	45,185.09	(45,185.09)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$45,185.09	\$0.00	\$45,185.09	(\$45,185.09)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$45,185.09	\$0.00	\$45,185.09	(\$45,185.09)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	191,807.20	.00	191,807.20	(191,807.20)	+++
	Department 2960 - Education Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$191,807.20	\$0.00	\$191,807.20	(\$191,807.20)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$191,807.20	\$0.00	\$191,807.20	(\$191,807.20)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	72,106.53	.00	72,106.53	(72,106.53)	+++
1950	Temporary Earnings	.00	.00	.00	8,493.13	.00	8,493.13	(8,493.13)	+++
1951	Overtime Earnings	.00	.00	.00	6,630.12	.00	6,630.12	(6,630.12)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	250.00	.00	(250.00)	+++
4054	Electricity	.00	.00	.00	1,600.40	.00	1,600.40	(1,600.40)	+++
4055	Telephone	.00	.00	.00	8,980.86	.00	8,980.86	(8,980.86)	+++
4060	Office Supplies	.00	.00	.00	17.26	.00	17.26	(17.26)	+++
4070	Service Contracts	.00	.00	.00	1,969.24	.00	1,969.24	(1,969.24)	+++
8100	FICA	.00	.00	.00	6,401.14	.00	6,401.14	(6,401.14)	+++
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	346.90	.00	346.90	(346.90)	+++
Department 3020 - E911 Telephone System Totals		\$0.00	\$0.00	\$0.00	\$125,117.30	\$250.00	\$125,117.30	(\$125,367.30)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	203,109.32	.00	203,109.32	(203,109.32)	+++
1950	Temporary Earnings	.00	.00	.00	48,473.82	.00	48,473.82	(48,473.82)	+++
1951	Overtime Earnings	.00	.00	.00	24,215.19	.00	24,215.19	(24,215.19)	+++
2100	Automotive Equip	.00	.00	.00	37,270.93	.00	37,270.93	(37,270.93)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	2,194.54	(114.97)	2,194.54	(2,079.57)	+++
4055	Telephone	.00	.00	.00	2,905.81	.00	2,905.81	(2,905.81)	+++
4060	Office Supplies	.00	.00	.00	676.19	.00	676.19	(676.19)	+++
4070	Service Contracts	.00	.00	.00	641.82	6,714.58	641.82	(7,356.40)	+++
4080	Professional Services	.00	.00	.00	1,525.59	.00	1,525.59	(1,525.59)	+++
4100	Postage & Freight	.00	.00	.00	174.28	.00	174.28	(174.28)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	41.45	.00	41.45	(41.45)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	2,450.62	.00	2,450.62	(2,450.62)	+++
4124	Gasoline	.00	.00	.00	13,978.20	.00	13,978.20	(13,978.20)	+++
4150	Office Equip Rental	.00	.00	.00	432.65	.00	432.65	(432.65)	+++
4280	Uniform Expense	.00	.00	.00	3,102.81	(2,670.81)	3,102.81	(432.00)	+++
4540	Law Enforcement Supplies	.00	.00	.00	585.07	.00	585.07	(585.07)	+++
8100	FICA	.00	.00	.00	20,397.47	.00	20,397.47	(20,397.47)	+++
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	1,064.44	.00	1,064.44	(1,064.44)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$452,498.45	\$3,928.80	\$452,498.45	(\$456,427.25)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	24,668.18	.00	24,668.18	(24,668.18)	+++
1951	Overtime Earnings	.00	.00	.00	195.36	.00	195.36	(195.36)	+++
8100	FICA	.00	.00	.00	1,834.07	.00	1,834.07	(1,834.07)	+++
8300	Health Insurance	.00	.00	.00	4,020.22	.00	4,020.22	(4,020.22)	+++
8313	Deferred Compensation Match	.00	.00	.00	346.47	.00	346.47	(346.47)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$31,064.30	\$0.00	\$31,064.30	(\$31,064.30)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	19,116.62	.00	19,116.62	(19,116.62)	+++
1951	Overtime Earnings	.00	.00	.00	6,547.10	.00	6,547.10	(6,547.10)	+++
8100	FICA	.00	.00	.00	1,883.26	.00	1,883.26	(1,883.26)	+++
8300	Health Insurance	.00	.00	.00	3,894.44	.00	3,894.44	(3,894.44)	+++
8313	Deferred Compensation Match	.00	.00	.00	289.31	.00	289.31	(289.31)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$31,730.73	\$0.00	\$31,730.73	(\$31,730.73)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
1000	Regular Earnings	.00	.00	.00	.20	.00	.20	(.20)	+++
1950	Temporary Earnings	.00	.00	.00	11,684.20	.00	11,684.20	(11,684.20)	+++
1951	Overtime Earnings	.00	.00	.00	25.11	.00	25.11	(25.11)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	2,469.00	.00	(2,469.00)	+++
4124	Gasoline	.00	.00	.00	2,339.76	.00	2,339.76	(2,339.76)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	56.70	.00	56.70	(56.70)	+++
8100	FICA	.00	.00	.00	895.78	.00	895.78	(895.78)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$15,001.75	\$2,469.00	\$15,001.75	(\$17,470.75)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	36,820.63	.00	36,820.63	(36,820.63)	+++
1950	Temporary Earnings	.00	.00	.00	432.60	.00	432.60	(432.60)	+++
1951	Overtime Earnings	.00	.00	.00	681.87	.00	681.87	(681.87)	+++
4060	Office Supplies	.00	.00	.00	102.75	.00	102.75	(102.75)	+++
8100	FICA	.00	.00	.00	2,681.32	.00	2,681.32	(2,681.32)	+++
8300	Health Insurance	.00	.00	.00	11,715.38	.00	11,715.38	(11,715.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	378.01	.00	378.01	(378.01)	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$52,812.56	\$0.00	\$52,812.56	(\$52,812.56)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,139.16	.00	1,139.16	(1,139.16)	+++
	Department 3127 - Sheriff Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$1,139.16	\$0.00	\$1,139.16	(\$1,139.16)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,335.20	.00	2,335.20	(2,335.20)	+++
1950	Temporary Earnings	.00	.00	.00	4,200.71	.00	4,200.71	(4,200.71)	+++
1951	Overtime Earnings	.00	.00	.00	65.68	.00	65.68	(65.68)	+++
4122	Parts & Supplies	.00	.00	.00	251.39	.00	251.39	(251.39)	+++
8100	FICA	.00	.00	.00	491.03	.00	491.03	(491.03)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$7,344.01	\$0.00	\$7,344.01	(\$7,344.01)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	49,729.08	.00	49,729.08	(49,729.08)	+++
1951	Overtime Earnings	.00	.00	.00	6,178.62	.00	6,178.62	(6,178.62)	+++
4020	Travel Training Development	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
8100	FICA	.00	.00	.00	4,106.39	.00	4,106.39	(4,106.39)	+++
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	127.66	.00	127.66	(127.66)	+++
Department 3147 - Juvenile Aid Totals		\$0.00	\$0.00	\$0.00	\$72,631.52	\$0.00	\$72,631.52	(\$72,631.52)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	231,074.91	.00	231,074.91	(231,074.91)	+++
1950	Temporary Earnings	.00	.00	.00	41,530.35	.00	41,530.35	(41,530.35)	+++
1951	Overtime Earnings	.00	.00	.00	24,196.18	.00	24,196.18	(24,196.18)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	3,629.05	(3,379.05)	3,629.05	(250.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	5,698.55	.00	5,698.55	(5,698.55)	+++
4053	Gas & Heating Oil	.00	.00	.00	481.39	.00	481.39	(481.39)	+++
4054	Electricity	.00	.00	.00	89.33	.00	89.33	(89.33)	+++
4060	Office Supplies	.00	.00	.00	633.18	.00	633.18	(633.18)	+++
4070	Service Contracts	.00	.00	.00	410.94	.00	410.94	(410.94)	+++
4080	Professional Services	.00	.00	.00	1,933.90	.00	1,933.90	(1,933.90)	+++
4100	Postage & Freight	.00	.00	.00	102.40	.00	102.40	(102.40)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	5,195.94	(4,043.70)	5,195.94	(1,152.24)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	43.80	.00	43.80	(43.80)	+++
4145	Inmate Expense	.00	.00	.00	316.00	.00	316.00	(316.00)	+++
4440	Medical & Safety Supplies	.00	.00	.00	67,082.52	.00	67,082.52	(67,082.52)	+++
4450	Food	.00	.00	.00	23,910.13	(17,050.88)	23,910.13	(6,859.25)	+++
4540	Law Enforcement Supplies	.00	.00	.00	1,606.48	(1,606.48)	1,606.48	.00	+++
8100	FICA	.00	.00	.00	21,537.21	.00	21,537.21	(21,537.21)	+++
8300	Health Insurance	.00	.00	.00	57,782.93	.00	57,782.93	(57,782.93)	+++
8311	Retiree Health Insurance	.00	.00	.00	17,615.01	.00	17,615.01	(17,615.01)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,077.36	.00	2,077.36	(2,077.36)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$506,947.56	(\$26,080.11)	\$506,947.56	(\$480,867.45)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 08/01/20 - 08/31/20

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	2,901.00	.00	2,901.00	(2,901.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$2,901.00	\$0.00	\$2,901.00	(\$2,901.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$1,305,210.91	(\$19,432.31)	\$1,305,210.91	(\$1,285,778.60)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	61,688.17	.00	61,688.17	(61,688.17)	+++
1951	Overtime Earnings	.00	.00	.00	34.53	.00	34.53	(34.53)	+++
4020	Travel Training Development	.00	.00	.00	750.00	.00	750.00	(750.00)	+++
4055	Telephone	.00	.00	.00	1,868.34	.00	1,868.34	(1,868.34)	+++
4060	Office Supplies	.00	.00	.00	93.03	.00	93.03	(93.03)	+++
4076	Copier Expense	.00	.00	.00	94.25	.00	94.25	(94.25)	+++
4100	Postage & Freight	.00	.00	.00	61.55	.00	61.55	(61.55)	+++
4124	Gasoline	.00	.00	.00	88.30	.00	88.30	(88.30)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	1,523.41	.00	1,523.41	(1,523.41)	+++
8100	FICA	.00	.00	.00	4,514.20	.00	4,514.20	(4,514.20)	+++
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	684.10	.00	684.10	(684.10)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$89,818.95	\$0.00	\$89,818.95	(\$89,818.95)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$89,818.95	\$0.00	\$89,818.95	(\$89,818.95)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	207.09	.00	207.09	(207.09)	+++
4055	Telephone	.00	.00	.00	27.50	.00	27.50	(27.50)	+++
8100	FICA	.00	.00	.00	50.65	.00	50.65	(50.65)	+++
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$947.24	\$0.00	\$947.24	(\$947.24)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$947.24	\$0.00	\$947.24	(\$947.24)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	9,613.62	.00	9,613.62	(9,613.62)	+++
4020	Travel Training Development	.00	.00	.00	905.00	.00	905.00	(905.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	55.32	.00	55.32	(55.32)	+++
Department 3410 - Fire Bureau Totals		\$0.00	\$0.00	\$0.00	\$10,573.94	\$0.00	\$10,573.94	(\$10,573.94)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	5,933.72	(2,128.62)	5,933.72	(3,805.10)	+++
4125	Diesel Fuel	.00	.00	.00	218.13	.00	218.13	(218.13)	+++
	Department 3412 - Hazardous Material Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,151.85</u>	<u>(\$2,128.62)</u>	<u>\$6,151.85</u>	<u>(\$4,023.23)</u>	<u>+++</u>
	Org Function 086 - Fire Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,725.79</u>	<u>(\$2,128.62)</u>	<u>\$16,725.79</u>	<u>(\$14,597.17)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	6,024.25	(3,999.00)	6,024.25	(2,025.25)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	8,113.85	.00	8,113.85	(8,113.85)	+++
4440	Medical & Safety Supplies	.00	.00	.00	40,606.15	(18,468.00)	40,606.15	(22,138.15)	+++
Department 3619 - COVID-19 Totals		\$0.00	\$0.00	\$0.00	\$54,744.25	(\$22,467.00)	\$54,744.25	(\$32,277.25)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	165.63	.00	165.63	(165.63)	+++
4054	Electricity	.00	.00	.00	1,455.13	.00	1,455.13	(1,455.13)	+++
4055	Telephone	.00	.00	.00	745.87	.00	745.87	(745.87)	+++
4060	Office Supplies	.00	.00	.00	40.98	.00	40.98	(40.98)	+++
4070	Service Contracts	.00	.00	.00	957.90	.00	957.90	(957.90)	+++
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	\$13,071.38	\$0.00	\$13,071.38	(\$13,071.38)	+++
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	\$0.00	\$0.00	\$67,815.63	(\$22,467.00)	\$67,815.63	(\$45,348.63)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	7,301.83	.00	7,301.83	(7,301.83)	+++
1950	Temporary Earnings	.00	.00	.00	1,236.80	.00	1,236.80	(1,236.80)	+++
1951	Overtime Earnings	.00	.00	.00	344.19	.00	344.19	(344.19)	+++
4053	Gas & Heating Oil	.00	.00	.00	36.41	.00	36.41	(36.41)	+++
4054	Electricity	.00	.00	.00	215.45	.00	215.45	(215.45)	+++
4055	Telephone	.00	.00	.00	98.57	.00	98.57	(98.57)	+++
4070	Service Contracts	.00	.00	.00	294.00	.00	294.00	(294.00)	+++
4080	Professional Services	.00	.00	.00	1,211.63	.00	1,211.63	(1,211.63)	+++
4100	Postage & Freight	.00	.00	.00	138.75	.00	138.75	(138.75)	+++
4124	Gasoline	.00	.00	.00	259.12	.00	259.12	(259.12)	+++
8100	FICA	.00	.00	.00	620.13	.00	620.13	(620.13)	+++
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	75.30	.00	75.30	(75.30)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$14,756.55	\$0.00	\$14,756.55	(\$14,756.55)	+++

Account	Account Description	Adopted Budget	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	88,142.22	.00	88,142.22	(88,142.22)	+++
1950	Temporary Earnings	.00	.00	.00	756.48	.00	756.48	(756.48)	+++
1951	Overtime Earnings	.00	.00	.00	346.62	.00	346.62	(346.62)	+++
8100	FICA	.00	.00	.00	6,503.01	.00	6,503.01	(6,503.01)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,721.54	.00	8,721.54	(8,721.54)	+++
SubDepartment 1000 - Administrative									
2200	Dp Electronic Comm Equip	.00	1,866.00	1,866.00	.00	.00	.00	1,866.00	0
4055	Telephone	.00	.00	.00	270.74	.00	270.74	(270.74)	+++
4080 Professional Services									
4080.000	Professional Services Other	.00	.00	.00	518.03	.00	518.03	(518.03)	+++
4080.404	Professional Services Pro Svcs BOH	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$578.03	\$0.00	\$578.03	(\$578.03)	+++
4100	Postage & Freight	.00	.00	.00	38.65	.00	38.65	(38.65)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	363.75	.00	363.75	(363.75)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	(1,866.00)	(1,866.00)	222.94	.00	222.94	(2,088.94)	-12
4340 - Medical Travel Totals		\$0.00	(\$1,866.00)	(\$1,866.00)	\$222.94	\$0.00	\$222.94	(\$2,088.94)	-12%
4460	Indirect Cost Allocation	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
8300	Health Insurance	.00	.00	.00	6,286.87	.00	6,286.87	(6,286.87)	+++
8313	Deferred Compensation Match	.00	.00	.00	18.97	.00	18.97	(18.97)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$9,279.95	\$0.00	\$9,279.95	(\$9,279.95)	+++
SubDepartment 3500 - Chronic Disease Prevention									
4055	Telephone	.00	.00	.00	192.26	.00	192.26	(192.26)	+++
8300	Health Insurance	.00	.00	.00	656.10	.00	656.10	(656.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	23.01	.00	23.01	(23.01)	+++
SubDepartment 3500 - Chronic Disease Prevention Totals		\$0.00	\$0.00	\$0.00	\$871.37	\$0.00	\$871.37	(\$871.37)	+++
SubDepartment 4600 - 3 5 Program									
8300	Health Insurance	.00	.00	.00	102.16	.00	102.16	(102.16)	+++
SubDepartment 4600 - 3 5 Program Totals		\$0.00	\$0.00	\$0.00	\$102.16	\$0.00	\$102.16	(\$102.16)	+++
SubDepartment 5000 - Community Health Assessment									
4200	Advertising Fees Or Expense	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
8300	Health Insurance	.00	.00	.00	1,736.41	.00	1,736.41	(1,736.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	60.71	.00	60.71	(60.71)	+++
SubDepartment 5000 - Community Health Assessment Totals		\$0.00	\$0.00	\$0.00	\$2,047.12	\$0.00	\$2,047.12	(\$2,047.12)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 8000 - Emergency Prep (non grant)									
4055	Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
8300	Health Insurance	.00	.00	.00	234.76	.00	234.76	(234.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	.22	.00	.22	(.22)	+++
SubDepartment 8000 - Emergency Prep (non grant) Totals		\$0.00	\$0.00	\$0.00	\$249.98	\$0.00	\$249.98	(\$249.98)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3100 - STD									
8300	Health Insurance	.00	.00	.00	53.94	.00	53.94	(53.94)	+++
Program 3100 - STD Totals		\$0.00	\$0.00	\$0.00	\$53.94	\$0.00	\$53.94	(\$53.94)	+++
Program 3200 - TB									
8300	Health Insurance	.00	.00	.00	142.78	.00	142.78	(142.78)	+++
Program 3200 - TB Totals		\$0.00	\$0.00	\$0.00	\$142.78	\$0.00	\$142.78	(\$142.78)	+++
Program 3300 - Communicable Disease									
1000	Regular Earnings	.00	.00	.00	(888.00)	.00	(888.00)	888.00	+++
1952	Scheduled Overtime	.00	.00	.00	888.00	.00	888.00	(888.00)	+++
4100	Postage & Freight	.00	.00	.00	5.40	.00	5.40	(5.40)	+++
8300	Health Insurance	.00	.00	.00	4,848.03	.00	4,848.03	(4,848.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	29.79	.00	29.79	(29.79)	+++
Program 3300 - Communicable Disease Totals		\$0.00	\$0.00	\$0.00	\$4,883.22	\$0.00	\$4,883.22	(\$4,883.22)	+++
Program 3400 - Immunization (non-grant)									
4055	Telephone	.00	.00	.00	12.96	.00	12.96	(12.96)	+++
8300	Health Insurance	.00	.00	.00	415.02	.00	415.02	(415.02)	+++
8313	Deferred Compensation Match	.00	.00	.00	5.35	.00	5.35	(5.35)	+++
Program 3400 - Immunization (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$433.33	\$0.00	\$433.33	(\$433.33)	+++
SubDepartment CDC0 - Communicable Disease Control Totals		\$0.00	\$0.00	\$0.00	\$5,513.27	\$0.00	\$5,513.27	(\$5,513.27)	+++
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
4080	Professional Services	.00	.00	.00	6,701.00	.00	6,701.00	(6,701.00)	+++
8300	Health Insurance	.00	.00	.00	190.50	.00	190.50	(190.50)	+++
8313	Deferred Compensation Match	.00	.00	.00	10.84	.00	10.84	(10.84)	+++
Program 2300 - Lead (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$6,902.34	\$0.00	\$6,902.34	(\$6,902.34)	+++
Program 6000 - Comm EH and Food Protection Prog									
1000	Regular Earnings	.00	.00	.00	992.94	.00	992.94	(992.94)	+++
4055	Telephone	.00	.00	.00	164.61	.00	164.61	(164.61)	+++

Account	Account Description	Adopted Budget	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									
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	117.00	.00	117.00	(117.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00	(\$117.00)	+++
4100	Postage & Freight	.00	.00	.00	167.50	.00	167.50	(167.50)	+++
4124	Gasoline	.00	.00	.00	18.31	.00	18.31	(18.31)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	654.48	.00	654.48	(654.48)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$654.48	\$0.00	\$654.48	(\$654.48)	+++
8100	FICA	.00	.00	.00	62.79	.00	62.79	(62.79)	+++
8300	Health Insurance	.00	.00	.00	6,703.38	.00	6,703.38	(6,703.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	320.61	.00	320.61	(320.61)	+++
	Program 6000 - Comm EH and Food Protection Prog Totals	\$0.00	\$0.00	\$0.00	\$9,201.62	\$0.00	\$9,201.62	(\$9,201.62)	+++
	Program 6005 - EH Exposure Invest Assess Resp								
8300	Health Insurance	.00	.00	.00	.90	.00	.90	(.90)	+++
	Program 6005 - EH Exposure Invest Assess Resp Totals	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90	(\$0.90)	+++
	SubDepartment EH00 - Environmental Health Totals	\$0.00	\$0.00	\$0.00	\$16,104.86	\$0.00	\$16,104.86	(\$16,104.86)	+++
	SubDepartment FH00 - Family Health								
	Program 2800 - Child Health								
8300	Health Insurance	.00	.00	.00	33.52	.00	33.52	(33.52)	+++
	Program 2800 - Child Health Totals	\$0.00	\$0.00	\$0.00	\$33.52	\$0.00	\$33.52	(\$33.52)	+++
	Program 2900 - Maternal and Child Health								
4055	Telephone	.00	.00	.00	135.30	.00	135.30	(135.30)	+++
8300	Health Insurance	.00	.00	.00	1,189.66	.00	1,189.66	(1,189.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,708.10	.00	3,708.10	(3,708.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	1.03	.00	1.03	(1.03)	+++
	Program 2900 - Maternal and Child Health Totals	\$0.00	\$0.00	\$0.00	\$5,034.09	\$0.00	\$5,034.09	(\$5,034.09)	+++
	Program 2950 - Prenatal Postpartum Home Visit								
4055	Telephone	.00	.00	.00	97.93	.00	97.93	(97.93)	+++
4070	Service Contracts	.00	.00	.00	105.55	56.25	105.55	(161.80)	+++
	Program 2950 - Prenatal Postpartum Home Visit Totals	\$0.00	\$0.00	\$0.00	\$203.48	\$56.25	\$203.48	(\$259.73)	+++
	SubDepartment FH00 - Family Health Totals	\$0.00	\$0.00	\$0.00	\$5,271.09	\$56.25	\$5,271.09	(\$5,327.34)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$143,909.67	\$56.25	\$143,909.67	(\$143,965.92)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 4019 - Cares Act Relief COVID									
4080	Professional Services	.00	315,000.00	315,000.00	.00	.00	.00	315,000.00	0
4110	Building Repair Supplies Exp	.00	96,460.95	96,460.95	.00	.00	.00	96,460.95	0
4440	Medical & Safety Supplies								
4440.4400	Medical & Safety Supplies RX Drugs	.00	185,000.00	185,000.00	.00	182,328.00	.00	2,672.00	99
4440 - Medical & Safety Supplies Totals		\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$182,328.00	\$0.00	\$2,672.00	99%
Department 4019 - Cares Act Relief COVID Totals		\$0.00	\$596,460.95	\$596,460.95	\$0.00	\$182,328.00	\$0.00	\$414,132.95	31%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	25,415.73	.00	25,415.73	(25,415.73)	+++
1950	Temporary Earnings	.00	.00	.00	276.38	.00	276.38	(276.38)	+++
1951	Overtime Earnings	.00	.00	.00	30.92	.00	30.92	(30.92)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	2.21	.00	2.21	(2.21)	+++
4055	Telephone	.00	.00	.00	488.03	.00	488.03	(488.03)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	177.40	.00	177.40	(177.40)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$177.40	\$0.00	\$177.40	(\$177.40)	+++
4070	Service Contracts	.00	.00	.00	395.00	.00	395.00	(395.00)	+++
4080	Professional Services	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4100	Postage & Freight	.00	.00	.00	1.50	.00	1.50	(1.50)	+++
4340	Medical Travel	.00	.00	.00	161.86	.00	161.86	(161.86)	+++
4440	Medical & Safety Supplies	.00	.00	.00	338.22	.00	338.22	(338.22)	+++
8100	FICA	.00	.00	.00	1,899.20	.00	1,899.20	(1,899.20)	+++
8300	Health Insurance	.00	.00	.00	4,419.26	.00	4,419.26	(4,419.26)	+++
8313	Deferred Compensation Match	.00	.00	.00	20.52	.00	20.52	(20.52)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$34,726.23	\$0.00	\$34,726.23	(\$34,726.23)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4060	Office Supplies	.00	.00	.00	40.62	.00	40.62	(40.62)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	388.22	.00	388.22	(388.22)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$438.22	\$0.00	\$438.22	(\$438.22)	+++
4100	Postage & Freight	.00	.00	.00	246.20	.00	246.20	(246.20)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	496.06	.00	496.06	(496.06)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$1,221.10	\$0.00	\$1,221.10	(\$1,221.10)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	24,522.78	.00	24,522.78	(24,522.78)	+++
1950	Temporary Earnings	.00	.00	.00	5,053.31	.00	5,053.31	(5,053.31)	+++
1951	Overtime Earnings	.00	.00	.00	56.42	.00	56.42	(56.42)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,160.00	(1,160.00)	1,160.00	.00	+++
4020	Travel Training Development	.00	.00	.00	3,647.62	(3,138.87)	3,647.62	(508.75)	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4055	Telephone	.00	.00	.00	591.77	.00	591.77	(591.77)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	479.60	(479.60)	479.60	.00	+++
4060.500	Office Supplies General Supp	.00	.00	.00	2,068.21	.00	2,068.21	(2,068.21)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$2,547.81	(\$479.60)	\$2,547.81	(\$2,068.21)	+++
4070	Service Contracts	.00	.00	.00	255.68	.00	255.68	(255.68)	+++
4100	Postage & Freight	.00	.00	.00	791.36	(380.08)	791.36	(411.28)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	144.00	.00	144.00	(144.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	21,231.85	(8,587.00)	21,231.85	(12,644.85)	+++
4340	Medical Travel	.00	.00	.00	257.54	.00	257.54	(257.54)	+++
4440	Medical & Safety Supplies	.00	.00	.00	2,023.33	(1,200.00)	2,023.33	(823.33)	+++
8100	FICA	.00	.00	.00	2,161.18	.00	2,161.18	(2,161.18)	+++
8300	Health Insurance	.00	.00	.00	4,487.42	.00	4,487.42	(4,487.42)	+++
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	\$69,530.65	(\$14,945.55)	\$69,530.65	(\$54,585.10)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	30,688.90	.00	30,688.90	(30,688.90)	+++
1950	Temporary Earnings	.00	.00	.00	10,373.78	.00	10,373.78	(10,373.78)	+++
1951	Overtime Earnings	.00	.00	.00	171.75	.00	171.75	(171.75)	+++
1952	Scheduled Overtime	.00	.00	.00	1,113.28	.00	1,113.28	(1,113.28)	+++
4055	Telephone	.00	.00	.00	187.34	.00	187.34	(187.34)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	29.46	.00	29.46	(29.46)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$29.46	\$0.00	\$29.46	(\$29.46)	+++
4070	Service Contracts	.00	.00	.00	854.00	278.58	854.00	(1,132.58)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	461.76	.00	461.76	(461.76)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$561.76	\$0.00	\$561.76	(\$561.76)	+++
4100	Postage & Freight	.00	.00	.00	79.77	.00	79.77	(79.77)	+++
4190	Agency Contracts	.00	.00	.00	5,829.20	.00	5,829.20	(5,829.20)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	2,104.52	.00	2,104.52	(2,104.52)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	794.65	.00	794.65	(794.65)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	392.15	.00	392.15	(392.15)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$3,291.32	\$0.00	\$3,291.32	(\$3,291.32)	+++
4350	Lab Fees & Services	.00	.00	.00	266.80	.00	266.80	(266.80)	+++
4440	Medical & Safety Supplies								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	3,430.07	.00	3,430.07	(3,430.07)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	7,676.41	.00	7,676.41	(7,676.41)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	265.44	.00	265.44	(265.44)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$11,371.92	\$0.00	\$11,371.92	(\$11,371.92)	+++
8100	FICA	.00	.00	.00	3,090.83	.00	3,090.83	(3,090.83)	+++
8300	Health Insurance	.00	.00	.00	6,624.82	.00	6,624.82	(6,624.82)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,855.38	.00	1,855.38	(1,855.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	24.92	.00	24.92	(24.92)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$76,415.23	\$278.58	\$76,415.23	(\$76,693.81)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,600.00	2,600.00	2,727.06	.00	2,727.06	(127.06)	105
4020	Travel Training Development	.00	231.00	231.00	.00	.00	.00	231.00	0
4055	Telephone	.00	75.00	75.00	79.59	.00	79.59	(4.59)	106
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	400.00	400.00	.00	.00	.00	400.00	0
4060.500	Office Supplies General Supp	.00	300.00	300.00	.00	.00	.00	300.00	0
	4060 - Office Supplies Totals	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
4100	Postage & Freight	.00	.00	.00	138.80	.00	138.80	(138.80)	+++
8100	FICA	.00	200.00	200.00	199.78	.00	199.78	.22	100
8300	Health Insurance	.00	700.00	700.00	496.01	.00	496.01	203.99	71
	Department 4088 - Early Care Case Management Totals	\$0.00	\$4,506.00	\$4,506.00	\$3,641.24	\$0.00	\$3,641.24	\$864.76	81%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	8,776.64	.00	8,776.64	(8,776.64)	+++
1951	Overtime Earnings	.00	.00	.00	13.96	.00	13.96	(13.96)	+++
4070	Service Contracts	.00	.00	.00	11,672.20	.00	11,672.20	(11,672.20)	+++
8100	FICA	.00	.00	.00	652.24	.00	652.24	(652.24)	+++
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	\$21,857.19	\$0.00	\$21,857.19	(\$21,857.19)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,885.22	.00	1,885.22	(1,885.22)	+++
4055	Telephone	.00	.00	.00	18.46	.00	18.46	(18.46)	+++
4124	Gasoline	.00	.00	.00	2.42	.00	2.42	(2.42)	+++
8100	FICA	.00	.00	.00	131.63	.00	131.63	(131.63)	+++
8300	Health Insurance	.00	.00	.00	368.91	.00	368.91	(368.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	36.30	.00	36.30	(36.30)	+++
Department 4093 - Tobacco Grant Totals		\$0.00	\$0.00	\$0.00	\$2,442.94	\$0.00	\$2,442.94	(\$2,442.94)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,635.94	.00	1,635.94	(1,635.94)	+++
4100	Postage & Freight	.00	.00	.00	1.20	.00	1.20	(1.20)	+++
8100	FICA	.00	.00	.00	119.71	.00	119.71	(119.71)	+++
8300	Health Insurance	.00	.00	.00	303.91	.00	303.91	(303.91)	+++
Department 4094 - Lead Program Grant Totals		\$0.00	\$0.00	\$0.00	\$2,060.76	\$0.00	\$2,060.76	(\$2,060.76)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	485.74	.00	485.74	(485.74)	+++
4100	Postage & Freight	.00	.00	.00	2.50	.00	2.50	(2.50)	+++
8100	FICA	.00	.00	.00	35.49	.00	35.49	(35.49)	+++
8300	Health Insurance	.00	.00	.00	96.77	.00	96.77	(96.77)	+++
Department 4095 - Immunization Grant Totals		\$0.00	\$0.00	\$0.00	\$620.50	\$0.00	\$620.50	(\$620.50)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	3,028.95	.00	3,028.95	(3,028.95)	+++
4124	Gasoline	.00	.00	.00	3.54	.00	3.54	(3.54)	+++
8100	FICA	.00	.00	.00	222.27	.00	222.27	(222.27)	+++
8300	Health Insurance	.00	.00	.00	444.67	.00	444.67	(444.67)	+++
Department 4097 - Watershed Program Totals		\$0.00	\$0.00	\$0.00	\$3,699.43	\$0.00	\$3,699.43	(\$3,699.43)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,074.57	.00	2,074.57	(2,074.57)	+++
8100	FICA	.00	.00	.00	151.53	.00	151.53	(151.53)	+++
8300	Health Insurance	.00	.00	.00	194.13	.00	194.13	(194.13)	+++
Department 4101 - Foster Care Nurse Totals		\$0.00	\$0.00	\$0.00	\$2,420.23	\$0.00	\$2,420.23	(\$2,420.23)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	5,370.53	.00	5,370.53	(5,370.53)	+++
4055	Telephone	.00	.00	.00	57.58	.00	57.58	(57.58)	+++
4100	Postage & Freight	.00	.00	.00	2.20	.00	2.20	(2.20)	+++
4124	Gasoline	.00	.00	.00	6.11	.00	6.11	(6.11)	+++
4340	Medical Travel	.00	.00	.00	174.81	.00	174.81	(174.81)	+++
4354	Laboratory - Env Health	.00	.00	.00	156.00	.00	156.00	(156.00)	+++
8100	FICA	.00	.00	.00	394.76	.00	394.76	(394.76)	+++
8300	Health Insurance	.00	.00	.00	633.85	.00	633.85	(633.85)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.63	.00	25.63	(25.63)	+++
Department 4106 - Public Water Supply Enhancemnt		\$0.00	\$0.00	\$0.00	\$6,821.47	\$0.00	\$6,821.47	(\$6,821.47)	+++
Totals									

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	153.73	.00	153.73	(153.73)	+++
8100	FICA	.00	.00	.00	10.92	.00	10.92	(10.92)	+++
8300	Health Insurance	.00	.00	.00	54.99	.00	54.99	(54.99)	+++
Department 4111 - Children With Special Needs Totals		\$0.00	\$0.00	\$0.00	\$219.64	\$0.00	\$219.64	(\$219.64)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,935.78	.00	1,935.78	(1,935.78)	+++
1951	Overtime Earnings	.00	.00	.00	47.73	.00	47.73	(47.73)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,480.71	.00	(1,480.71)	+++
4055	Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4340	Medical Travel	.00	.00	.00	204.13	.00	204.13	(204.13)	+++
4440	Medical & Safety Supplies	.00	.00	.00	209.94	.00	209.94	(209.94)	+++
8100	FICA	.00	.00	.00	147.85	.00	147.85	(147.85)	+++
8313	Deferred Compensation Match	.00	.00	.00	38.71	.00	38.71	(38.71)	+++
Department 4112 - Emergency Preparedness Totals		\$0.00	\$0.00	\$0.00	\$3,099.14	\$1,480.71	\$3,099.14	(\$4,579.85)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	5,282.10	.00	5,282.10	(5,282.10)	+++
1950	Temporary Earnings	.00	.00	.00	2,576.16	.00	2,576.16	(2,576.16)	+++
1951	Overtime Earnings	.00	.00	.00	185.47	.00	185.47	(185.47)	+++
4055	Telephone	.00	.00	.00	26.19	.00	26.19	(26.19)	+++
4100	Postage & Freight	.00	.00	.00	1.40	.00	1.40	(1.40)	+++
4340	Medical Travel	.00	.00	.00	192.63	.00	192.63	(192.63)	+++
8100	FICA	.00	.00	.00	615.37	.00	615.37	(615.37)	+++
SubDepartment CHWE - Community Health Worker									
Expand									
4055	Telephone	.00	.00	.00	10.70	.00	10.70	(10.70)	+++
4340	Medical Travel	.00	.00	.00	66.12	.00	66.12	(66.12)	+++
SubDepartment CHWE - Community Health Worker		\$0.00	\$0.00	\$0.00	\$76.82	\$0.00	\$76.82	(\$76.82)	+++
Expand Totals									
Department 4115 - Community Health Worker Prgm		\$0.00	\$0.00	\$0.00	\$8,956.14	\$0.00	\$8,956.14	(\$8,956.14)	+++
Totals									

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	22,248.41	.00	22,248.41	(22,248.41)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	2,916.67	.00	2,916.67	(2,916.67)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	30,356.85	.00	30,356.85	(30,356.85)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$68,021.93	\$0.00	\$68,021.93	(\$68,021.93)	+++
Department 4250 - Chemical Dependency Totals		\$0.00	\$0.00	\$0.00	\$68,021.93	\$0.00	\$68,021.93	(\$68,021.93)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	105,220.80	.00	105,220.80	(105,220.80)	+++
1950	Temporary Earnings	.00	.00	.00	25,225.13	.00	25,225.13	(25,225.13)	+++
1951	Overtime Earnings	.00	.00	.00	139.58	.00	139.58	(139.58)	+++
8100	FICA	.00	.00	.00	9,465.24	.00	9,465.24	(9,465.24)	+++
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	775.30	.00	775.30	(775.30)	+++
SubDepartment CL00 - Mental Health Clinic									
4055	Telephone	.00	.00	.00	1,490.89	.00	1,490.89	(1,490.89)	+++
4060	Office Supplies	.00	.00	.00	187.35	(1,220.20)	187.35	1,032.85	+++
4070	Service Contracts	.00	.00	.00	2,960.26	.00	2,960.26	(2,960.26)	+++
4080 Professional Services									
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	398.25	.00	398.25	(398.25)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$398.25	\$0.00	\$398.25	(\$398.25)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	29.33	.00	29.33	(29.33)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$29.33	\$0.00	\$29.33	(\$29.33)	+++
4440	Medical & Safety Supplies	.00	.00	.00	999.80	(999.80)	999.80	.00	+++
8300	Health Insurance	.00	.00	.00	1,376.53	.00	1,376.53	(1,376.53)	+++
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$0.00	\$0.00	\$7,442.41	(\$2,220.00)	\$7,442.41	(\$5,222.41)	+++
SubDepartment HHAD - Health Home Adult									
4055	Telephone	.00	.00	.00	375.69	.00	375.69	(375.69)	+++
4060	Office Supplies	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
4124	Gasoline	.00	.00	.00	116.96	.00	116.96	(116.96)	+++
4240 Assistance Payments									
4240.703	Assistance Payments HH Adult	.00	.00	.00	1,199.60	.00	1,199.60	(1,199.60)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$1,199.60	\$0.00	\$1,199.60	(\$1,199.60)	+++
4340	Medical Travel	.00	.00	.00	274.85	.00	274.85	(274.85)	+++
SubDepartment HHAD - Health Home Adult Totals		\$0.00	\$0.00	\$0.00	\$1,972.10	\$0.00	\$1,972.10	(\$1,972.10)	+++
SubDepartment HHCH - Health Home Child									
4055	Telephone	.00	.00	.00	226.43	.00	226.43	(226.43)	+++
4124	Gasoline	.00	.00	.00	12.86	.00	12.86	(12.86)	+++
4240 Assistance Payments									
4240.704	Assistance Payments HH Child	.00	.00	.00	198.61	.00	198.61	(198.61)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$198.61	\$0.00	\$198.61	(\$198.61)	+++
SubDepartment HHCH - Health Home Child Totals		\$0.00	\$0.00	\$0.00	\$437.90	\$0.00	\$437.90	(\$437.90)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
2200	Dp Electronic Comm Equip	.00	.00	.00	2,737.20	(2,737.20)	2,737.20	.00	+++
4055	Telephone	.00	.00	.00	106.96	.00	106.96	(106.96)	+++
4060	Office Supplies	.00	.00	.00	(13.09)	.00	(13.09)	13.09	+++
4070	Service Contracts	.00	.00	.00	187.35	.00	187.35	(187.35)	+++
4080	Professional Services								
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	.00	.00	7,375.00	.00	7,375.00	(7,375.00)	+++
4080.423	Professional Services Prof Svcs Evls	.00	.00	.00	3,662.50	.00	3,662.50	(3,662.50)	+++
4080.448	Professional Services Jail Services	.00	.00	.00	4,587.87	.00	4,587.87	(4,587.87)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15,625.37	\$0.00	\$15,625.37	(\$15,625.37)	+++
4100	Postage & Freight	.00	.00	.00	1,489.25	.00	1,489.25	(1,489.25)	+++
4190	Agency Contracts								
4190.429	Catholic Charities								
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	.00	.00	5,929.26	.00	5,929.26	(5,929.26)	+++
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	.00	13,131.51	.00	13,131.51	(13,131.51)	+++
	4190.429 - Catholic Charities Totals	\$0.00	\$0.00	\$0.00	\$19,060.77	\$0.00	\$19,060.77	(\$19,060.77)	+++
4190.430	Agency Contracts Compeer	.00	.00	.00	1,673.20	.00	1,673.20	(1,673.20)	+++
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	5,725.20	.00	5,725.20	(5,725.20)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	9,421.20	.00	9,421.20	(9,421.20)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	897.78	.00	897.78	(897.78)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$39,896.15	\$0.00	\$39,896.15	(\$39,896.15)	+++
4240	Assistance Payments								
4240.702	Skill Bdlg								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	250.92	.00	250.92	(250.92)	+++
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	800.00	.00	800.00	(800.00)	+++
	4240.702 - Skill Bdlg Totals	\$0.00	\$0.00	\$0.00	\$1,050.92	\$0.00	\$1,050.92	(\$1,050.92)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$1,050.92	\$0.00	\$1,050.92	(\$1,050.92)	+++
4340	Medical Travel	.00	.00	.00	27.14	.00	27.14	(27.14)	+++
4440	Medical & Safety Supplies	.00	.00	.00	35.26	.00	35.26	(35.26)	+++
8300	Health Insurance	.00	.00	.00	1,184.26	.00	1,184.26	(1,184.26)	+++
8313	Deferred Compensation Match	.00	.00	.00	15.25	.00	15.25	(15.25)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$62,342.02	(\$2,737.20)	\$62,342.02	(\$59,604.82)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$234,281.72	(\$4,957.20)	\$234,281.72	(\$229,324.52)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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								
4410	Payments To Other Governments	.00	.00	.00	121.33	.00	121.33	(121.33)	+++
	Department 6610 - Consumer Affairs Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121.33</u>	<u>\$0.00</u>	<u>\$121.33</u>	<u>(\$121.33)</u>	<u>+++</u>
	Org Function 094 - Health Totals	<u>\$0.00</u>	<u>\$600,966.95</u>	<u>\$600,966.95</u>	<u>\$698,823.09</u>	<u>\$164,240.79</u>	<u>\$698,823.09</u>	<u>(\$262,096.93)</u>	<u>144%</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	381.99	.00	381.99	(381.99)	+++
8300	Health Insurance	.00	.00	.00	1,493.62	.00	1,493.62	(1,493.62)	+++
SubDepartment EMS1 - General EMS									
4020	Travel Training Development	.00	.00	.00	69.48	.00	69.48	(69.48)	+++
4055	Telephone	.00	.00	.00	69.39	.00	69.39	(69.39)	+++
4124	Gasoline	.00	.00	.00	45.34	.00	45.34	(45.34)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$184.21	\$0.00	\$184.21	(\$184.21)	+++
SubDepartment EMS2 - EMT Classes									
4080	Professional Services	.00	.00	.00	2,766.67	.00	2,766.67	(2,766.67)	+++
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$0.00	\$2,766.67	\$0.00	\$2,766.67	(\$2,766.67)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$10,460.07	\$0.00	\$10,460.07	(\$10,460.07)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	57,259.32	.00	57,259.32	(57,259.32)	+++
1950	Temporary Earnings	.00	.00	.00	33,785.42	.00	33,785.42	(33,785.42)	+++
1951	Overtime Earnings	.00	.00	.00	17,948.97	.00	17,948.97	(17,948.97)	+++
4051	Water & Sewer Charges	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	38.32	.00	38.32	(38.32)	+++
4054	Electricity	.00	.00	.00	153.46	.00	153.46	(153.46)	+++
4055	Telephone								
4055.302	Telephone General Phone	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	(\$45.00)	+++
4070	Service Contracts	.00	.00	.00	264.00	.00	264.00	(264.00)	+++
4080	Professional Services								
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	17,019.00	.00	17,019.00	(17,019.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$17,019.00	\$0.00	\$17,019.00	(\$17,019.00)	+++
4100	Postage & Freight	.00	.00	.00	51.05	.00	51.05	(51.05)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	840.00	.00	840.00	(840.00)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
4124	Gasoline	.00	.00	.00	3,221.81	.00	3,221.81	(3,221.81)	+++
4125	Diesel Fuel	.00	.00	.00	2,219.26	.00	2,219.26	(2,219.26)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	.00	.00	556.13	(556.13)	556.13	.00	+++
	4280 - Uniform Expense Totals	\$0.00	\$0.00	\$0.00	\$556.13	(\$556.13)	\$556.13	\$0.00	+++
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	5,490.38	(5,151.20)	5,490.38	(339.18)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	2,640.39	.00	2,640.39	(2,640.39)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	380.04	.00	380.04	(380.04)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	1,679.67	.00	1,679.67	(1,679.67)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	2,978.33	.00	2,978.33	(2,978.33)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	1,200.40	.00	1,200.40	(1,200.40)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$14,369.21	(\$5,151.20)	\$14,369.21	(\$9,218.01)	+++
8100	FICA	.00	.00	.00	7,959.75	.00	7,959.75	(7,959.75)	+++
8300	Health Insurance	.00	.00	.00	10,908.43	.00	10,908.43	(10,908.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	433.05	.00	433.05	(433.05)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$169,122.18	(\$5,707.33)	\$169,122.18	(\$163,414.85)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$179,582.25	(\$5,707.33)	\$179,582.25	(\$173,874.92)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1000	Regular Earnings	.00	(5,000.00)	(5,000.00)	417,043.54	.00	417,043.54	(422,043.54)	-8341
1950	Temporary Earnings	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
1951	Overtime Earnings	.00	.00	.00	3,846.31	.00	3,846.31	(3,846.31)	+++
2050	Office Mach Furniture Equip	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
2200	Dp Electronic Comm Equip	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
4020	Travel Training Development	.00	(2,000.00)	(2,000.00)	.00	.00	.00	(2,000.00)	0
4200	Advertising Fees Or Expense	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
4240	Assistance Payments	.00	66,000.00	66,000.00	.00	.00	.00	66,000.00	0
8100	FICA	.00	.00	.00	30,023.26	.00	30,023.26	(30,023.26)	+++
8300	Health Insurance	.00	.00	.00	112,730.92	.00	112,730.92	(112,730.92)	+++
8311	Retiree Health Insurance	.00	.00	.00	84,442.78	.00	84,442.78	(84,442.78)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,261.26	.00	2,261.26	(2,261.26)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	509.92	.00	509.92	(509.92)	+++
SubDepartment F1 - Income Maintenance									
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	133.76	.00	133.76	(133.76)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$133.76	\$0.00	\$133.76	(\$133.76)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	17,467.12	.00	17,467.12	(17,467.12)	+++
4055	Telephone	.00	.00	.00	194.37	.00	194.37	(194.37)	+++
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	\$17,933.20	\$0.00	\$17,933.20	(\$17,933.20)	+++
SubDepartment F10 - Fraud									
4055	Telephone	.00	.00	.00	133.35	.00	133.35	(133.35)	+++
SubDepartment F10 - Fraud Totals		\$0.00	\$0.00	\$0.00	\$133.35	\$0.00	\$133.35	(\$133.35)	+++
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	2,083.25	.00	2,083.25	(2,083.25)	+++
SubDepartment F1712 - NonRes DV Fed Totals		\$0.00	\$0.00	\$0.00	\$2,083.25	\$0.00	\$2,083.25	(\$2,083.25)	+++
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	94.38	.00	94.38	(94.38)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$3,840.87	\$0.00	\$3,840.87	(\$3,840.87)	+++
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)	+++

Account	Account Description	Adopted Budget	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 F1840 - BG FFFS Fed									
4055	Telephone	.00	.00	.00	53.09	.00	53.09	(53.09)	+++
4190	Agency Contracts	.00	.00	.00	2,166.66	.00	2,166.66	(2,166.66)	+++
SubDepartment F1840 - BG FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$2,219.75	\$0.00	\$2,219.75	(\$2,219.75)	+++
SubDepartment F2 - Services									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	5,814.96	.00	5,814.96	(5,814.96)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$5,814.96	\$0.00	\$5,814.96	(\$5,814.96)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	38,016.75	.00	38,016.75	(38,016.75)	+++
4055	Telephone	.00	.00	.00	3,731.30	.00	3,731.30	(3,731.30)	+++
4150	Office Equip Rental	.00	.00	.00	349.92	.00	349.92	(349.92)	+++
4190	Agency Contracts	.00	.00	.00	41,648.00	.00	41,648.00	(41,648.00)	+++
SubDepartment F2 - Services Totals		\$0.00	\$0.00	\$0.00	\$89,560.93	\$0.00	\$89,560.93	(\$89,560.93)	+++
SubDepartment F20 - Administration									
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,405.98	.00	(1,405.98)	+++
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	73.60	.00	73.60	(73.60)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$73.60	\$0.00	\$73.60	(\$73.60)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	29,520.46	.00	29,520.46	(29,520.46)	+++
4055	Telephone	.00	.00	.00	1,080.99	.00	1,080.99	(1,080.99)	+++
4060	Office Supplies	.00	.00	.00	3,894.17	(1,534.61)	3,894.17	(2,359.56)	+++
4080	Professional Services	.00	.00	.00	886.00	.00	886.00	(886.00)	+++
4100	Postage & Freight	.00	.00	.00	(10,903.47)	.00	(10,903.47)	10,903.47	+++
4150	Office Equip Rental	.00	.00	.00	410.76	.00	410.76	(410.76)	+++
4190	Agency Contracts	.00	.00	.00	17,583.57	.00	17,583.57	(17,583.57)	+++
SubDepartment F20 - Administration Totals		\$0.00	\$0.00	\$0.00	\$42,546.08	(\$128.63)	\$42,546.08	(\$42,417.45)	+++
SubDepartment F3 - Employment									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	494.26	.00	494.26	(494.26)	+++
4055	Telephone	.00	.00	.00	332.99	.00	332.99	(332.99)	+++
4150	Office Equip Rental	.00	.00	.00	55.18	.00	55.18	(55.18)	+++
4190	Agency Contracts	.00	.00	.00	66,596.18	.00	66,596.18	(66,596.18)	+++
SubDepartment F3 - Employment Totals		\$0.00	\$0.00	\$0.00	\$67,478.61	\$0.00	\$67,478.61	(\$67,478.61)	+++
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	445.38	.00	445.38	(445.38)	+++
4150	Office Equip Rental	.00	.00	.00	183.01	.00	183.01	(183.01)	+++
SubDepartment F4 - Medicaid Totals		\$0.00	\$0.00	\$0.00	\$6,852.76	\$0.00	\$6,852.76	(\$6,852.76)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6010 - Social Services Administration									
SubDepartment F6 - Training									
4020	Travel Training Development								
4020.201	Travel Training Development Dues Memberships	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4020.204	Travel Training Development Training	.00	.00	.00	196.00	.00	196.00	(196.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00	(\$216.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,919.63	.00	6,919.63	(6,919.63)	+++
4055	Telephone	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
4150	Office Equip Rental	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
4190	Agency Contracts	.00	.00	.00	7,760.10	.00	7,760.10	(7,760.10)	+++
	SubDepartment F6 - Training Totals	\$0.00	\$0.00	\$0.00	\$14,967.58	\$0.00	\$14,967.58	(\$14,967.58)	+++
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	175.57	.00	175.57	(175.57)	+++
4150	Office Equip Rental	.00	.00	.00	82.78	.00	82.78	(82.78)	+++
	SubDepartment F7 - Foodstamps Totals	\$0.00	\$0.00	\$0.00	\$5,273.43	\$0.00	\$5,273.43	(\$5,273.43)	+++
SubDepartment F8 - Support Collection									
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	18.40	.00	18.40	(18.40)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$18.40	\$0.00	\$18.40	(\$18.40)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,354.48	.00	5,354.48	(5,354.48)	+++
4055	Telephone	.00	.00	.00	283.80	.00	283.80	(283.80)	+++
4150	Office Equip Rental	.00	.00	.00	80.55	.00	80.55	(80.55)	+++
4190	Agency Contracts	.00	.00	.00	4,720.03	.00	4,720.03	(4,720.03)	+++
	SubDepartment F8 - Support Collection Totals	\$0.00	\$0.00	\$0.00	\$10,457.26	\$0.00	\$10,457.26	(\$10,457.26)	+++
	Department 6010 - Social Services Administration Totals	\$0.00	\$66,000.00	\$66,000.00	\$923,371.06	(\$128.63)	\$923,371.06	(\$857,242.43)	1399%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	66,186.70	.00	66,186.70	(66,186.70)	+++
	Department 6055 - Day Care Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,186.70</u>	<u>\$0.00</u>	<u>\$66,186.70</u>	<u>(\$66,186.70)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	25,440.00	.00	25,440.00	(25,440.00)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	6,143.21	.00	6,143.21	(6,143.21)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$31,583.21	\$0.00	\$31,583.21	(\$31,583.21)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$31,583.21	\$0.00	\$31,583.21	(\$31,583.21)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 08/01/20 - 08/31/20

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	67,264.71	.00	67,264.71	(67,264.71)	+++
4240.803	Assistance Payments FA	.00	.00	.00	33,548.73	.00	33,548.73	(33,548.73)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	46,518.07	.00	46,518.07	(46,518.07)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	3,405.70	.00	3,405.70	(3,405.70)	+++
4240.815	Assistance Payments EAF J P	.00	.00	.00	71,709.63	.00	71,709.63	(71,709.63)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$222,446.84	\$0.00	\$222,446.84	(\$222,446.84)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$222,446.84	\$0.00	\$222,446.84	(\$222,446.84)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	79,486.85	.00	79,486.85	(79,486.85)	+++
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	103,791.69	.00	103,791.69	(103,791.69)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	27,732.28	.00	27,732.28	(27,732.28)	+++
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	\$211,130.82	\$0.00	\$211,130.82	(\$211,130.82)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$211,130.82	\$0.00	\$211,130.82	(\$211,130.82)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	.00	.00	.00	5,415.99	.00	5,415.99	(5,415.99)	+++
	Department 6123 - Juvenile Delinquent Care Totals	\$0.00	\$0.00	\$0.00	\$5,415.99	\$0.00	\$5,415.99	(\$5,415.99)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(66,000.00)	(66,000.00)	37,578.66	.00	37,578.66	(103,578.66)	-57
4240.804	Assistance Payments SN CASH	.00	.00	.00	66,575.43	.00	66,575.43	(66,575.43)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	40,070.24	.00	40,070.24	(40,070.24)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	1,188.00	.00	1,188.00	(1,188.00)	+++
4240 - Assistance Payments Totals		\$0.00	(\$66,000.00)	(\$66,000.00)	\$145,412.33	\$0.00	\$145,412.33	(\$211,412.33)	-220%
Department 6140 - Home Relief Totals		\$0.00	(\$66,000.00)	(\$66,000.00)	\$145,412.33	\$0.00	\$145,412.33	(\$211,412.33)	-220%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(2,918.98)	.00	(2,918.98)	2,918.98	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$2,918.98)	\$0.00	(\$2,918.98)	\$2,918.98	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	618.91	.00	618.91	(618.91)	+++
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$0.00	\$0.00	\$618.91	\$0.00	\$618.91	(\$618.91)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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)	+++
1951	Overtime Earnings	.00	.00	.00	312.62	.00	312.62	(312.62)	+++
4040	Building Rent & Real Property	.00	.00	.00	2,108.84	.00	2,108.84	(2,108.84)	+++
4055	Telephone	.00	.00	.00	275.78	.00	275.78	(275.78)	+++
4060	Office Supplies	.00	.00	.00	56.87	.00	56.87	(56.87)	+++
4080	Professional Services	.00	.00	.00	1,549.56	.00	1,549.56	(1,549.56)	+++
4100	Postage & Freight	.00	.00	.00	394.70	.00	394.70	(394.70)	+++
4240	Assistance Payments	.00	25,788.00	25,788.00	.00	.00	.00	25,788.00	0
8100	FICA	.00	.00	.00	845.58	.00	845.58	(845.58)	+++
8300	Health Insurance	.00	(8,500.00)	(8,500.00)	5,361.69	.00	5,361.69	(13,861.69)	-63
8311	Retiree Health Insurance	.00	8,500.00	8,500.00	926.36	.00	926.36	7,573.64	11
Department 6311 - Housing Totals		\$0.00	\$25,788.00	\$25,788.00	\$23,769.80	\$0.00	\$23,769.80	\$2,018.20	92%
Org Function 122 - Social Services Totals		\$0.00	\$25,788.00	\$25,788.00	\$2,218,216.68	(\$128.63)	\$2,218,216.68	(\$2,192,300.05)	8601%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,134.99	.00	2,134.99	(2,134.99)	+++
4020	Travel Training Development	.00	.00	.00	635.64	(635.20)	635.64	(.44)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	76.49	.00	76.49	(76.49)	+++
4055	Telephone	.00	.00	.00	46.27	.00	46.27	(46.27)	+++
4060	Office Supplies	.00	.00	.00	.92	(904.43)	.92	903.51	+++
4100	Postage & Freight	.00	.00	.00	28.39	.00	28.39	(28.39)	+++
4150	Office Equip Rental	.00	.00	.00	10.40	.00	10.40	(10.40)	+++
4190	Agency Contracts	.00	.00	.00	15,001.63	.00	15,001.63	(15,001.63)	+++
8100	FICA	.00	.00	.00	159.14	.00	159.14	(159.14)	+++
8300	Health Insurance	.00	.00	.00	40.86	.00	40.86	(40.86)	+++
Department 6313 - Community Service Block Grant Totals		\$0.00	\$0.00	\$0.00	\$18,134.73	(\$1,539.63)	\$18,134.73	(\$16,595.10)	+++
Org Function 160 - Community Service Block Totals		\$0.00	\$0.00	\$0.00	\$18,134.73	(\$1,539.63)	\$18,134.73	(\$16,595.10)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	265.05	.00	265.05	(265.05)	+++
4060	Office Supplies	.00	.00	.00	59.99	.00	59.99	(59.99)	+++
4100	Postage & Freight	.00	.00	.00	11.80	.00	11.80	(11.80)	+++
8100	FICA	.00	.00	.00	551.84	.00	551.84	(551.84)	+++
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$8,102.42	\$0.00	\$8,102.42	(\$8,102.42)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$8,102.42	\$0.00	\$8,102.42	(\$8,102.42)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	11,792.78	.00	11,792.78	(11,792.78)	+++
1950	Temporary Earnings	.00	.00	.00	810.08	.00	810.08	(810.08)	+++
4020	Travel Training Development								
4020.200	Travel Training Development Subscriptions	.00	.00	.00	68.00	.00	68.00	(68.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	+++
4055	Telephone	.00	.00	.00	1,348.38	.00	1,348.38	(1,348.38)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	130.15	.00	130.15	(130.15)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	332.70	.00	332.70	(332.70)	+++
4060.501	Office Supplies Educational Materials	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$682.85	\$0.00	\$682.85	(\$682.85)	+++
4070	Service Contracts								
4070	Service Contracts	.00	.00	.00	5.99	.00	5.99	(5.99)	+++
4070.301	Service Contracts Copier Charge	.00	.00	.00	1,829.87	.00	1,829.87	(1,829.87)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,835.86	\$0.00	\$1,835.86	(\$1,835.86)	+++
4100	Postage & Freight	.00	.00	.00	52.95	.00	52.95	(52.95)	+++
4190	Agency Contracts								
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	7,429.00	.00	7,429.00	(7,429.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$7,429.00	\$0.00	\$7,429.00	(\$7,429.00)	+++
8100	FICA	.00	.00	.00	871.50	.00	871.50	(871.50)	+++
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	\$28,563.78	\$0.00	\$28,563.78	(\$28,563.78)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4020	Travel Training Development								
4020.201	Travel Training Development Dues Memberships	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	(\$225.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	880.00	.00	880.00	(880.00)	+++
4055	Telephone	.00	.00	.00	339.87	.00	339.87	(339.87)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	648.27	.00	648.27	(648.27)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$648.27	\$0.00	\$648.27	(\$648.27)	+++
4070	Service Contracts								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	207.50	.00	207.50	(207.50)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$207.50	\$0.00	\$207.50	(\$207.50)	+++
4124	Gasoline	.00	.00	.00	(85.50)	.00	(85.50)	85.50	+++
8100	FICA	.00	.00	.00	.01	.00	.01	(.01)	+++
8300	Health Insurance	.00	.00	.00	649.39	.00	649.39	(649.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	237.22	.00	237.22	(237.22)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$3,101.76	\$0.00	\$3,101.76	(\$3,101.76)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	10,782.12	.00	10,782.12	(10,782.12)	+++
1950	Temporary Earnings	.00	.00	.00	794.43	.00	794.43	(794.43)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	2,016.64	(2,016.64)	2,016.64	.00	+++
4020	Travel Training Development	.00	.00	.00	65.55	.00	65.55	(65.55)	+++
4055	Telephone	.00	.00	.00	229.49	.00	229.49	(229.49)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	463.00	.00	463.00	(463.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00	(\$463.00)	+++
4100	Postage & Freight	.00	.00	.00	42.95	.00	42.95	(42.95)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	410.00	.00	410.00	(410.00)	+++
8100	FICA	.00	.00	.00	811.66	.00	811.66	(811.66)	+++
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	\$17,809.41	(\$2,016.64)	\$17,809.41	(\$15,792.77)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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								
4080	Professional Services	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
	Department 6776 - OFA Title IIID Totals	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	(\$210.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	4,643.50	.00	4,643.50	(4,643.50)	+++
1950	Temporary Earnings	.00	.00	.00	8,015.90	.00	8,015.90	(8,015.90)	+++
4055	Telephone	.00	.00	.00	329.80	.00	329.80	(329.80)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	255.00	.00	255.00	(255.00)	+++
4124	Gasoline	.00	.00	.00	85.50	.00	85.50	(85.50)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,264.26	.00	10,264.26	(10,264.26)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	315.00	.00	315.00	(315.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,579.26	\$0.00	\$10,579.26	(\$10,579.26)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	818.75	.00	818.75	(818.75)	+++
8100	FICA	.00	.00	.00	932.71	.00	932.71	(932.71)	+++
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	\$27,264.39	\$0.00	\$27,264.39	(\$27,264.39)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	4,643.50	.00	4,643.50	(4,643.50)	+++
1950	Temporary Earnings	.00	.00	.00	6,520.07	.00	6,520.07	(6,520.07)	+++
4124	Gasoline	.00	.00	.00	923.97	.00	923.97	(923.97)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,264.26	.00	10,264.26	(10,264.26)	+++
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,299.26	\$0.00	\$10,299.26	(\$10,299.26)	+++
8100	FICA	.00	.00	.00	818.21	.00	818.21	(818.21)	+++
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	\$25,152.70	\$0.00	\$25,152.70	(\$25,152.70)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	7,279.26	.00	7,279.26	(7,279.26)	+++
4055	Telephone	.00	.00	.00	54.58	.00	54.58	(54.58)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	239.88	.00	239.88	(239.88)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	97.99	.00	97.99	(97.99)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$337.87	\$0.00	\$337.87	(\$337.87)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	283.38	.00	283.38	(283.38)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$283.38	\$0.00	\$283.38	(\$283.38)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	885.00	.00	885.00	(885.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	2,685.69	.00	2,685.69	(2,685.69)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	4,138.50	.00	4,138.50	(4,138.50)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	1,842.46	.00	1,842.46	(1,842.46)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	4,449.30	.00	4,449.30	(4,449.30)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$14,000.95	\$0.00	\$14,000.95	(\$14,000.95)	+++
8100	FICA	.00	.00	.00	536.93	.00	536.93	(536.93)	+++
8300	Health Insurance	.00	.00	.00	741.59	.00	741.59	(741.59)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$23,234.56	\$0.00	\$23,234.56	(\$23,234.56)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	9,377.90	.00	9,377.90	(9,377.90)	+++
1951	Overtime Earnings	.00	.00	.00	73.33	.00	73.33	(73.33)	+++
4055	Telephone	.00	.00	.00	745.22	.00	745.22	(745.22)	+++
4100	Postage & Freight	.00	.00	.00	16.05	.00	16.05	(16.05)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	448.00	.00	448.00	(448.00)	+++
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	337.50	.00	337.50	(337.50)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$2,347.58	\$0.00	\$2,347.58	(\$2,347.58)	+++
8100	FICA	.00	.00	.00	680.55	.00	680.55	(680.55)	+++
8300	Health Insurance	.00	.00	.00	2,770.40	.00	2,770.40	(2,770.40)	+++
8313	Deferred Compensation Match	.00	.00	.00	83.58	.00	83.58	(83.58)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$16,094.61	\$0.00	\$16,094.61	(\$16,094.61)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6782 - OFA CSI									
4190	Agency Contracts								
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	.00	1,330.00	.00	1,330.00	(1,330.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	(\$1,330.00)	+++
	Department 6782 - OFA CSI Totals	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	(\$1,330.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	410.64	.00	410.64	(410.64)	+++
8100	FICA	.00	.00	.00	30.16	.00	30.16	(30.16)	+++
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$440.80	(\$440.80)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	526.42	.00	526.42	(526.42)	+++
4190	Agency Contracts								
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	169.73	.00	169.73	(169.73)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$655.73	\$0.00	\$655.73	(\$655.73)	+++
8100	FICA	.00	.00	.00	37.12	.00	37.12	(37.12)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	\$1,219.27	\$0.00	\$1,219.27	(\$1,219.27)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,409.00	.00	1,409.00	(1,409.00)	+++
4100	Postage & Freight	.00	.00	.00	5.75	.00	5.75	(5.75)	+++
8100	FICA	.00	.00	.00	105.29	.00	105.29	(105.29)	+++
Department 6786 - OFA MIPPA Totals		\$0.00	\$0.00	\$0.00	\$1,520.04	\$0.00	\$1,520.04	(\$1,520.04)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6787 - OFA Local								
4060	Office Supplies	.00	.00	.00	167.28	.00	167.28	(167.28)	+++
	Department 6787 - OFA Local Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$167.28</u>	<u>\$0.00</u>	<u>\$167.28</u>	<u>(\$167.28)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	784.06	.00	784.06	(784.06)	+++
8100	FICA	.00	.00	.00	57.35	.00	57.35	(57.35)	+++
Department 6789 - OFA ADRC Totals		\$0.00	\$0.00	\$0.00	\$841.41	\$0.00	\$841.41	(\$841.41)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	774.01	.00	774.01	(774.01)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$774.01	\$0.00	\$774.01	(\$774.01)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$774.01	\$0.00	\$774.01	(\$774.01)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	749.70	.00	749.70	(749.70)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	547.65	.00	547.65	(547.65)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,297.35	\$0.00	\$1,297.35	(\$1,297.35)	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	\$1,297.35	\$0.00	\$1,297.35	(\$1,297.35)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4020	Travel Training Development								
4020	Travel Training Development	.00	.00	.00	867.45	.00	867.45	(867.45)	+++
4020.100	Travel Training Development Mileage	.00	.00	.00	297.28	.00	297.28	(297.28)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$1,164.73	\$0.00	\$1,164.73	(\$1,164.73)	+++
4060	Office Supplies								
4060	Office Supplies	.00	.00	.00	764.88	.00	764.88	(764.88)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	52.36	.00	52.36	(52.36)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$817.24	\$0.00	\$817.24	(\$817.24)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,800.84	.00	9,800.84	(9,800.84)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$9,800.84	\$0.00	\$9,800.84	(\$9,800.84)	+++
4450	Food	.00	.00	.00	518.78	.00	518.78	(518.78)	+++
	Department 6793 - OFA Emergency Funds Totals	\$0.00	\$0.00	\$0.00	\$12,301.59	\$0.00	\$12,301.59	(\$12,301.59)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$161,322.96	(\$2,016.64)	\$161,322.96	(\$159,306.32)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	14,807.30	.00	14,807.30	(14,807.30)	+++
4055	Telephone	.00	.00	.00	217.29	.00	217.29	(217.29)	+++
4060	Office Supplies	.00	.00	.00	123.35	.00	123.35	(123.35)	+++
4100	Postage & Freight	.00	.00	.00	7.20	.00	7.20	(7.20)	+++
4190	Agency Contracts	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	37.94	.00	37.94	(37.94)	+++
8100	FICA	.00	.00	.00	1,132.78	.00	1,132.78	(1,132.78)	+++
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	\$37,252.22	\$0.00	\$37,252.22	(\$37,252.22)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$37,252.22	\$0.00	\$37,252.22	(\$37,252.22)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,427.32	.00	1,427.32	(1,427.32)	+++
4020	Travel Training Development	.00	.00	.00	27.97	.00	27.97	(27.97)	+++
4055	Telephone	.00	.00	.00	44.51	.00	44.51	(44.51)	+++
4060	Office Supplies	.00	.00	.00	.77	.00	.77	(.77)	+++
4076	Copier Expense	.00	.00	.00	84.00	.00	84.00	(84.00)	+++
4100	Postage & Freight	.00	.00	.00	500.75	.00	500.75	(500.75)	+++
4150	Office Equip Rental	.00	.00	.00	8.74	.00	8.74	(8.74)	+++
8100	FICA	.00	.00	.00	105.99	.00	105.99	(105.99)	+++
8300	Health Insurance	.00	.00	.00	29.22	.00	29.22	(29.22)	+++
Department 7310 - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$2,229.27	\$0.00	\$2,229.27	(\$2,229.27)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	12,543.14	.00	12,543.14	(12,543.14)	+++
1950	Temporary Earnings	.00	.00	.00	45,387.44	.00	45,387.44	(45,387.44)	+++
4020	Travel Training Development	.00	.00	.00	1,571.06	.00	1,571.06	(1,571.06)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	316.36	.00	316.36	(316.36)	+++
4055	Telephone	.00	.00	.00	486.27	.00	486.27	(486.27)	+++
4060	Office Supplies	.00	.00	.00	928.28	.00	928.28	(928.28)	+++
4076	Copier Expense	.00	.00	.00	236.80	.00	236.80	(236.80)	+++
4100	Postage & Freight	.00	.00	.00	138.86	.00	138.86	(138.86)	+++
4150	Office Equip Rental	.00	.00	.00	119.97	.00	119.97	(119.97)	+++
8100	FICA	.00	.00	.00	4,417.65	.00	4,417.65	(4,417.65)	+++
8300	Health Insurance	.00	.00	.00	158.92	.00	158.92	(158.92)	+++
Department 7316 - TANF SYEP Totals		\$0.00	\$0.00	\$0.00	\$66,304.75	\$0.00	\$66,304.75	(\$66,304.75)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$0.00	\$0.00	\$68,534.02	\$0.00	\$68,534.02	(\$68,534.02)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	5,282.64	.00	5,282.64	(5,282.64)	+++
4055	Telephone	.00	.00	.00	71.96	.00	71.96	(71.96)	+++
4060	Office Supplies	.00	.00	.00	47.78	.00	47.78	(47.78)	+++
4070	Service Contracts	.00	.00	.00	340.00	.00	340.00	(340.00)	+++
4100	Postage & Freight	.00	.00	.00	1.20	.00	1.20	(1.20)	+++
4390	Microfilm	.00	.00	.00	264.00	.00	264.00	(264.00)	+++
8100	FICA	.00	.00	.00	344.49	.00	344.49	(344.49)	+++
8300	Health Insurance	.00	.00	.00	2,193.57	.00	2,193.57	(2,193.57)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	105.64	.00	105.64	(105.64)	+++
Department 7510 - County Historian Totals		\$0.00	\$0.00	\$0.00	\$9,114.46	\$0.00	\$9,114.46	(\$9,114.46)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4051	Water & Sewer Charges	.00	.00	.00	93.50	.00	93.50	(93.50)	+++
4053	Gas & Heating Oil	.00	.00	.00	17.18	.00	17.18	(17.18)	+++
4054	Electricity	.00	.00	.00	83.62	.00	83.62	(83.62)	+++
Department 7511 - Historical Society Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194.30</u>	<u>\$0.00</u>	<u>\$194.30</u>	<u>(\$194.30)</u>	<u>+++</u>
Org Function 174 - Historian Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,308.76</u>	<u>\$0.00</u>	<u>\$9,308.76</u>	<u>(\$9,308.76)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	1,114.98	.00	1,114.98	(1,114.98)	+++
8100	FICA	.00	.00	.00	76.44	.00	76.44	(76.44)	+++
Department 3133 - SICG18 Formula Grant C198190		\$0.00	\$0.00	\$0.00	\$1,191.42	\$0.00	\$1,191.42	(\$1,191.42)	+++
Totals									

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 3134 - SICG19 Formula Grant								
4080	Professional Services	.00	.00	.00	6,648.51	.00	6,648.51	(6,648.51)	+++
	Department 3134 - SICG19 Formula Grant Totals	\$0.00	\$0.00	\$0.00	\$6,648.51	\$0.00	\$6,648.51	(\$6,648.51)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4160	Contractual Expense								
4160.4194	Contractual Expense Water Quality Mon Prog	.00	.00	.00	180.00	.00	180.00	(180.00)	+++
	4160 - Contractual Expense Totals	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	(\$180.00)	+++
	SubDepartment FP29 - CLAWS 29 Totals	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	(\$180.00)	+++
	Department 6315 - Aquatic Weed Control Totals	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	(\$180.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	.00	.00	32,513.10	.00	32,513.10	(32,513.10)	+++
1950	Temporary Earnings	.00	.00	.00	1,319.36	.00	1,319.36	(1,319.36)	+++
4020	Travel Training Development	.00	.00	.00	947.51	.00	947.51	(947.51)	+++
4055	Telephone	.00	.00	.00	358.69	.00	358.69	(358.69)	+++
4060	Office Supplies	.00	.00	.00	156.42	.00	156.42	(156.42)	+++
4100	Postage & Freight	.00	.00	.00	56.63	.00	56.63	(56.63)	+++
4450	Food	.00	.00	.00	10.95	.00	10.95	(10.95)	+++
8100	FICA	.00	.00	.00	2,400.92	.00	2,400.92	(2,400.92)	+++
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	\$0.00	\$0.00	\$48,989.89	\$0.00	\$48,989.89	(\$48,989.89)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2,040.48	.00	2,040.48	(2,040.48)	+++
8100	FICA	.00	.00	.00	132.47	.00	132.47	(132.47)	+++
Department 8090 - Conesus Lake Watershed Prog Totals		\$0.00	\$0.00	\$0.00	\$2,172.95	\$0.00	\$2,172.95	(\$2,172.95)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	30.00	30.00	5,127.90	.00	5,127.90	(5,097.90)	17093
	Department 8759 - United Way Crisis Funding Totals	\$0.00	\$30.00	\$30.00	\$5,127.90	\$0.00	\$5,127.90	(\$5,097.90)	17093%
	Org Function 178 - Planning Totals	\$0.00	\$30.00	\$30.00	\$64,310.67	\$0.00	\$64,310.67	(\$64,280.67)	214369%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 8754 - County Fed Of Sportsmans CLB								
4160	Contractual Expense	.00	.00	.00	960.00	.00	960.00	(960.00)	+++
	Department 8754 - County Fed Of Sportsmans CLB	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$960.00</u>	<u>(\$960.00)</u>	<u>+++</u>
	Totals								
	Org Function 190 - Misc Home & Comm Svcs Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,668.50</u>	<u>\$0.00</u>	<u>\$43,668.50</u>	<u>(\$43,668.50)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	4,463.70	.00	4,463.70	(4,463.70)	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$4,463.70	\$0.00	\$4,463.70	(\$4,463.70)	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$4,463.70	\$0.00	\$4,463.70	(\$4,463.70)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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								
7000	Interest On Indebtedness	.00	.00	.00	19,391.25	.00	19,391.25	(19,391.25)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$19,391.25	\$0.00	\$19,391.25	(\$19,391.25)	+++
	Org Function 196 - Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$19,391.25	\$0.00	\$19,391.25	(\$19,391.25)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	8,873.88	.00	8,873.88	(8,873.88)	+++
4020	Travel Training Development	.00	.00	.00	10.58	.00	10.58	(10.58)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	331.92	.00	331.92	(331.92)	+++
4055	Telephone	.00	.00	.00	153.13	.00	153.13	(153.13)	+++
4060	Office Supplies	.00	.00	.00	6.48	.00	6.48	(6.48)	+++
4076	Copier Expense	.00	.00	.00	15.53	.00	15.53	(15.53)	+++
4100	Postage & Freight	.00	.00	.00	88.44	.00	88.44	(88.44)	+++
4150	Office Equip Rental	.00	.00	.00	73.22	.00	73.22	(73.22)	+++
8100	FICA	.00	.00	.00	576.18	.00	576.18	(576.18)	+++
8300	Health Insurance	.00	.00	.00	3,648.24	.00	3,648.24	(3,648.24)	+++
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$13,777.60	\$0.00	\$13,777.60	(\$13,777.60)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$13,777.60	\$0.00	\$13,777.60	(\$13,777.60)	+++
EXPENSE TOTALS		\$0.00	\$626,784.95	\$626,784.95	\$6,197,832.49	\$102,388.95	\$6,197,832.49	(\$5,673,436.49)	1005%
Fund A - General Fund Totals									
REVENUE TOTALS		.00	626,784.95	626,784.95	4,475,785.20	.00	4,475,785.20	(3,849,000.25)	714%
EXPENSE TOTALS		.00	626,784.95	626,784.95	6,197,832.49	102,388.95	6,197,832.49	(5,673,436.49)	1005%
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,722,047.29)	(\$102,388.95)	(\$1,722,047.29)	\$1,824,436.24	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 CD - Community Development									
REVENUE									
	Org Function 205 - Community Dev Renewal								
	Department 8668 - Comm Dev Renew CDBG Sm City								
4911	Community Devel-Small Cities	.00	.00	.00	45,840.57	.00	45,840.57	(45,840.57)	+++
	Department 8668 - Comm Dev Renew CDBG Sm City	\$0.00	\$0.00	\$0.00	\$45,840.57	\$0.00	\$45,840.57	(\$45,840.57)	+++
	Totals								
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$45,840.57	\$0.00	\$45,840.57	(\$45,840.57)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$45,840.57	\$0.00	\$45,840.57	(\$45,840.57)	+++
EXPENSE									
	Org Function 205 - Community Dev Renewal								
	Department 8668 - Comm Dev Renew CDBG Sm City								
4169	Contract Expense - State	.00	.00	.00	45,840.57	.00	45,840.57	(45,840.57)	+++
	Department 8668 - Comm Dev Renew CDBG Sm City	\$0.00	\$0.00	\$0.00	\$45,840.57	\$0.00	\$45,840.57	(\$45,840.57)	+++
	Totals								
	Org Function 205 - Community Dev Renewal Totals	\$0.00	\$0.00	\$0.00	\$45,840.57	\$0.00	\$45,840.57	(\$45,840.57)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$45,840.57	\$0.00	\$45,840.57	(\$45,840.57)	+++
	Fund CD - Community Development Totals								
	REVENUE TOTALS	.00	.00	.00	45,840.57	.00	45,840.57	(45,840.57)	+++
	EXPENSE TOTALS	.00	.00	.00	45,840.57	.00	45,840.57	(45,840.57)	+++
	Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2.30	.00	2.30	(2.30)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	2.30	.00	2.30	(2.30)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	(\$2.30)	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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								
2401	Interest	.00	.00	.00	24.38	.00	24.38	(24.38)	+++
	Department 5010 - Cty Road Administration Totals	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00	\$24.38	(\$24.38)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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								
2664	Sign Reimb	.00	.00	.00	248.19	.00	248.19	(248.19)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$248.19	\$0.00	\$248.19	(\$248.19)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 5113 - Capital Projects Co Rd								
2650	Sale Of Scrap	.00	.00	.00	977.00	.00	977.00	(977.00)	+++
	Department 5113 - Capital Projects Co Rd Totals	\$0.00	\$0.00	\$0.00	\$977.00	\$0.00	\$977.00	(\$977.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 5145 - Rix Hill Road Bridge									
3591	State Highway Capital Projects	.00	.00	.00	76,224.79	.00	76,224.79	(76,224.79)	+++
4591	Federal Highway Capital G	.00	.00	.00	406,532.21	.00	406,532.21	(406,532.21)	+++
	Department 5145 - Rix Hill Road Bridge Totals	\$0.00	\$0.00	\$0.00	\$482,757.00	\$0.00	\$482,757.00	(\$482,757.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 5153 - County Rd 62 Road Rehab									
4591	Federal Highway Capital G	.00	.00	.00	81,736.56	.00	81,736.56	(81,736.56)	+++
Department 5153 - County Rd 62 Road Rehab Totals		\$0.00	\$0.00	\$0.00	\$81,736.56	\$0.00	\$81,736.56	(\$81,736.56)	+++
Org Function 210 - County Roads Totals		\$0.00	\$0.00	\$0.00	\$565,743.13	\$0.00	\$565,743.13	(\$565,743.13)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$565,743.13	\$0.00	\$565,743.13	(\$565,743.13)	+++
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	56,950.00	56,950.00	34,939.17	.00	34,939.17	22,010.83	61
4055	Telephone								
4055	Telephone	.00	.00	.00	196.87	.00	196.87	(196.87)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	165.14	.00	165.14	(165.14)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$362.01	\$0.00	\$362.01	(\$362.01)	+++
4060	Office Supplies	.00	.00	.00	247.08	.00	247.08	(247.08)	+++
4070	Service Contracts								
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4100	Postage & Freight	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4129	Other	.00	.00	.00	20.78	.00	20.78	(20.78)	+++
4200	Advertising Fees Or Expense								
4200.715	Advertising Fees Or Expense Ads for County Roads	.00	.00	.00	153.48	.00	153.48	(153.48)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$153.48	\$0.00	\$153.48	(\$153.48)	+++
8100	FICA	.00	.00	.00	8,932.86	.00	8,932.86	(8,932.86)	+++
8300	Health Insurance	.00	.00	.00	25,783.89	.00	25,783.89	(25,783.89)	+++
8311	Retiree Health Insurance	.00	.00	.00	14,271.46	.00	14,271.46	(14,271.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	457.40	.00	457.40	(457.40)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$56,950.00	\$56,950.00	\$85,537.06	\$0.00	\$85,537.06	(\$28,587.06)	150%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	10,510.40	.00	10,510.40	(10,510.40)	+++
1951	Overtime Earnings	.00	.00	.00	353.03	.00	353.03	(353.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	217.24	.00	217.24	(217.24)	+++
Department 5020 - Cty Road Engineering Totals		\$0.00	\$0.00	\$0.00	\$11,080.67	\$0.00	\$11,080.67	(\$11,080.67)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(56,950.00)	(56,950.00)	44,922.45	.00	44,922.45	(101,872.45)	-79
1950	Temporary Earnings	.00	.00	.00	11,749.07	.00	11,749.07	(11,749.07)	+++
1951	Overtime Earnings	.00	.00	.00	529.58	.00	529.58	(529.58)	+++
4360	Safety Expenses								
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	653.88	.00	653.88	(653.88)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$653.88	\$0.00	\$653.88	(\$653.88)	+++
4410	Payments To Other Governments	.00	.00	.00	37,172.66	.00	37,172.66	(37,172.66)	+++
4421	Stone	.00	.00	.00	2,220.63	(2,220.63)	2,220.63	.00	+++
4424	Bituminous Products	.00	.00	.00	1,069.44	563.84	1,069.44	(1,633.28)	+++
4426	Signs	.00	.00	.00	1,056.96	546.04	1,056.96	(1,603.00)	+++
4429	Other	.00	.00	.00	1,028.00	(476.00)	1,028.00	(552.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	477.82	.00	477.82	(477.82)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	(\$56,950.00)	(\$56,950.00)	\$100,880.49	(\$1,586.75)	\$100,880.49	(\$156,243.74)	-174%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	32,424.00	(31,174.00)	32,424.00	(1,250.00)	+++
4170	Contract Expense - Highway	.00	.00	.00	733,661.77	(745,783.09)	733,661.77	12,121.32	+++
4410	Payments To Other Governments	.00	.00	.00	42,805.11	.00	42,805.11	(42,805.11)	+++
4421	Stone	.00	.00	.00	449.01	.00	449.01	(449.01)	+++
4424	Bituminous Products	.00	.00	.00	119.38	.00	119.38	(119.38)	+++
Department 5112 - Chips Capital Project LAF Totals		\$0.00	\$0.00	\$0.00	\$809,459.27	(\$776,957.09)	\$809,459.27	(\$32,502.18)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	15,748.61	.00	15,748.61	(15,748.61)	+++
1950	Temporary Earnings	.00	.00	.00	2,152.50	.00	2,152.50	(2,152.50)	+++
4429	Other	.00	.00	.00	404.37	.00	404.37	(404.37)	+++
Department 5113 - Capital Projects Co Rd Totals		\$0.00	\$0.00	\$0.00	\$18,305.48	\$0.00	\$18,305.48	(\$18,305.48)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4410	Payments To Other Governments	.00	.00	.00	6,279.12	.00	6,279.12	(6,279.12)	+++
4424	Bituminous Products	.00	.00	.00	40,003.68	(40,003.68)	40,003.68	.00	+++
Department 5136 - Chips 17 18 Severe Winter Totals		\$0.00	\$0.00	\$0.00	\$46,282.80	(\$40,003.68)	\$46,282.80	(\$6,279.12)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 5139 - Pave NY									
4130	Lease Of Vehicles	.00	8,760.00	8,760.00	.00	8,760.00	.00	.00	100
4170	Contract Expense - Highway	.00	.00	.00	.00	187,545.00	.00	(187,545.00)	+++
4421	Stone	.00	(8,760.00)	(8,760.00)	.00	.00	.00	(8,760.00)	0
Department 5139 - Pave NY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$196,305.00	\$0.00	(\$196,305.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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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 D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5141 - Chips Capital TIF									
4130	Lease Of Vehicles	.00	.00	.00	.00	2,500.00	.00	(2,500.00)	+++
4170	Contract Expense - Highway	.00	.00	.00	.00	269,397.75	.00	(269,397.75)	+++
Department 5141 - Chips Capital TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$271,897.75	\$0.00	(\$271,897.75)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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								
	5142 - Cty Road Snow Removal								
4410	Payments To Other Governments	.00	.00	.00	371,288.66	.00	371,288.66	(371,288.66)	+++
	Department 5142 - Cty Road Snow Removal Totals	\$0.00	\$0.00	\$0.00	\$371,288.66	\$0.00	\$371,288.66	(\$371,288.66)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 5145 - Rix Hill Road Bridge								
4170	Contract Expense - Highway	.00	51,860.95	51,860.95	387,330.80	.00	387,330.80	(335,469.85)	747
	Department 5145 - Rix Hill Road Bridge Totals	\$0.00	\$51,860.95	\$51,860.95	\$387,330.80	\$0.00	\$387,330.80	(\$335,469.85)	747%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	86,818.93	86,818.93	.00	.00	.00	86,818.93	0
	Department 5147 - 5 Bridge PM Project Totals	\$0.00	\$86,818.93	\$86,818.93	\$0.00	\$0.00	\$0.00	\$86,818.93	0%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	29,039.12	29,039.12	.00	.00	.00	29,039.12	0
	Department 5153 - County Rd 62 Road Rehab Totals	\$0.00	\$29,039.12	\$29,039.12	\$0.00	\$0.00	\$0.00	\$29,039.12	0%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	3,830.68	3,830.68	.00	.00	.00	3,830.68	0
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$3,830.68	\$3,830.68	\$0.00	\$0.00	\$0.00	\$3,830.68	0%
	Org Function 210 - County Roads Totals	\$0.00	\$171,549.68	\$171,549.68	\$1,830,165.23	(\$350,344.77)	\$1,830,165.23	(\$1,308,270.78)	863%
	EXPENSE TOTALS	\$0.00	\$171,549.68	\$171,549.68	\$1,830,165.23	(\$350,344.77)	\$1,830,165.23	(\$1,308,270.78)	863%
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	.00	.00	565,743.13	.00	565,743.13	(565,743.13)	+++
	EXPENSE TOTALS	.00	171,549.68	171,549.68	1,830,165.23	(350,344.77)	1,830,165.23	(1,308,270.78)	863%
	Fund D - County Road Totals	\$0.00	(\$171,549.68)	(\$171,549.68)	(\$1,264,422.10)	\$350,344.77	(\$1,264,422.10)	\$742,527.65	

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 DM - Machinery									
REVENUE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
2401	Interest	.00	.00	.00	14.34	.00	14.34	(14.34)	+++
2680	Insurance Recovery	.00	.00	.00	329.21	.00	329.21	(329.21)	+++
2770	Other Unclassified Revenues	.00	.00	.00	3,439.22	.00	3,439.22	(3,439.22)	+++
2801	Interfund Revenues	.00	.00	.00	14,189.59	.00	14,189.59	(14,189.59)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$17,972.36	\$0.00	\$17,972.36	(\$17,972.36)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$17,972.36	\$0.00	\$17,972.36	(\$17,972.36)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,972.36	\$0.00	\$17,972.36	(\$17,972.36)	+++
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	.00	.00	28,455.20	.00	28,455.20	(28,455.20)	+++
1951	Overtime Earnings	.00	.00	.00	394.53	.00	394.53	(394.53)	+++
2100	Automotive Equip	.00	.00	.00	.00	12,400.00	.00	(12,400.00)	+++
4051	Water & Sewer Charges								
4051.608	Water & Sewer Charges Gypsy Lane	.00	.00	.00	2,682.59	.00	2,682.59	(2,682.59)	+++
4051 - Water & Sewer Charges Totals		\$0.00	\$0.00	\$0.00	\$2,682.59	\$0.00	\$2,682.59	(\$2,682.59)	+++
4054	Electricity								
4054.605	Electricity Veterans Memorial	.00	.00	.00	40.50	.00	40.50	(40.50)	+++
4054.607	Electricity SR 63	.00	.00	.00	157.53	.00	157.53	(157.53)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,733.39	.00	1,733.39	(1,733.39)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$1,931.42	\$0.00	\$1,931.42	(\$1,931.42)	+++
4055	Telephone								
4055	Telephone	.00	.00	.00	176.72	.00	176.72	(176.72)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	268.36	.00	268.36	(268.36)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$445.08	\$0.00	\$445.08	(\$445.08)	+++
4060	Office Supplies	.00	.00	.00	38.58	.00	38.58	(38.58)	+++
4070	Service Contracts	.00	.00	.00	810.65	.00	810.65	(810.65)	+++
4110	Building Repair Supplies Exp								
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	.00	58.25	.00	58.25	(58.25)	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$58.25	\$0.00	\$58.25	(\$58.25)	+++
4121	Tires	.00	.00	.00	9,487.08	.00	9,487.08	(9,487.08)	+++
4122	Parts & Supplies	.00	.00	.00	20,934.98	7,971.70	20,934.98	(28,906.68)	+++
4124	Gasoline	.00	.00	.00	25,190.25	(25,190.25)	25,190.25	.00	+++
4125	Diesel Fuel	.00	.00	.00	10,607.25	(10,607.25)	10,607.25	.00	+++
4126	Lubricants	.00	.00	.00	169.00	.00	169.00	(169.00)	+++
4127	Outside Repairs	.00	.00	.00	1,219.15	.00	1,219.15	(1,219.15)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4128	Small Tools								
4128	Small Tools	.00	.00	.00	474.12	.00	474.12	(474.12)	+++
4128.612	Small Tools Shop	.00	.00	.00	247.70	.00	247.70	(247.70)	+++
	4128 - Small Tools Totals	\$0.00	\$0.00	\$0.00	\$721.82	\$0.00	\$721.82	(\$721.82)	+++
4129	Other	.00	.00	.00	83.15	.00	83.15	(83.15)	+++
8100	FICA	.00	.00	.00	2,059.19	.00	2,059.19	(2,059.19)	+++
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	289.19	.00	289.19	(289.19)	+++
	Department 5130 - Machinery Fund Totals	\$0.00	\$0.00	\$0.00	\$117,989.00	(\$15,425.80)	\$117,989.00	(\$102,563.20)	+++
	Org Function 212 - Machinery Totals	\$0.00	\$0.00	\$0.00	\$117,989.00	(\$15,425.80)	\$117,989.00	(\$102,563.20)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$117,989.00	(\$15,425.80)	\$117,989.00	(\$102,563.20)	+++
Fund DM - Machinery Totals									
	REVENUE TOTALS	.00	.00	.00	17,972.36	.00	17,972.36	(17,972.36)	+++
	EXPENSE TOTALS	.00	.00	.00	117,989.00	(15,425.80)	117,989.00	(102,563.20)	+++
	Fund DM - Machinery Totals	\$0.00	\$0.00	\$0.00	(\$100,016.64)	\$15,425.80	(\$100,016.64)	\$84,590.84	

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									
2231	Per Diem								
2231.552530	Prior Yr Adjustment								
20									
2231.55253020.	Per Diem Prior Yr Adjustment Medicaid 0031	.00	.00	.00	(11,447.31)	.00	(11,447.31)	11,447.31	+++
	2231.55253020 - Prior Yr Adjustment Totals	\$0.00	\$0.00	\$0.00	(\$11,447.31)	\$0.00	(\$11,447.31)	\$11,447.31	+++
	2231 - Per Diem Totals	\$0.00	\$0.00	\$0.00	(\$11,447.31)	\$0.00	(\$11,447.31)	\$11,447.31	+++
2401	Interest								
2401.90510000	Interest Interest Income	.00	.00	.00	47.38	.00	47.38	(47.38)	+++
	2401 - Interest Totals	\$0.00	\$0.00	\$0.00	\$47.38	\$0.00	\$47.38	(\$47.38)	+++
2772	Physical Therapy								
2772.302000	SNF Inpatient Revenue								
00									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Pay 0040	.00	.00	.00	(14,722.65)	.00	(14,722.65)	14,722.65	+++
2772.30200000.	Physical Therapy SNF Inpatient Revenue Other Insurance 0050	.00	.00	.00	(40.93)	.00	(40.93)	40.93	+++
	2772.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	(\$14,763.58)	\$0.00	(\$14,763.58)	\$14,763.58	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	(\$14,763.58)	\$0.00	(\$14,763.58)	\$14,763.58	+++
2789	Miscellaneous Income								
2789.507100	Telephone Revenue								
00									
2789.50710000.	Miscellaneous Income Telephone Revenue Private Phone Charge 0704	.00	.00	.00	(15.50)	.00	(15.50)	15.50	+++
	2789.50710000 - Telephone Revenue Totals	\$0.00	\$0.00	\$0.00	(\$15.50)	\$0.00	(\$15.50)	\$15.50	+++
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	.00	.00	(8.00)	.00	(8.00)	8.00	+++
	2789 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	(\$23.50)	\$0.00	(\$23.50)	\$23.50	+++
SubDepartment 3619 - CNR COVID-19									
4489	Other Federal Health	.00	.00	.00	(1,949.94)	.00	(1,949.94)	1,949.94	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	(\$1,949.94)	\$0.00	(\$1,949.94)	\$1,949.94	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	(\$28,136.95)	\$0.00	(\$28,136.95)	\$28,136.95	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	(\$28,136.95)	\$0.00	(\$28,136.95)	\$28,136.95	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$28,136.95)	\$0.00	(\$28,136.95)	\$28,136.95	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
1000	Regular Earnings								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	517,552.17	.00	517,552.17	(517,552.17)	+++
	1000 - Regular Earnings Totals	\$0.00	\$0.00	\$0.00	\$517,552.17	\$0.00	\$517,552.17	(\$517,552.17)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
1950	Temporary Earnings								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	291,737.24	.00	291,737.24	(291,737.24)	+++
	1950 - Temporary Earnings Totals	\$0.00	\$0.00	\$0.00	\$291,737.24	\$0.00	\$291,737.24	(\$291,737.24)	+++
1951	Overtime Earnings								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	105,832.83	.00	105,832.83	(105,832.83)	+++
	1951 - Overtime Earnings Totals	\$0.00	\$0.00	\$0.00	\$105,832.83	\$0.00	\$105,832.83	(\$105,832.83)	+++
8100	FICA								
8100.0000	FICA FICA	.00	.00	.00	67,514.12	.00	67,514.12	(67,514.12)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$67,514.12	\$0.00	\$67,514.12	(\$67,514.12)	+++
8300	Health Insurance								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	139,843.23	.00	139,843.23	(139,843.23)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$139,843.23	\$0.00	\$139,843.23	(\$139,843.23)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	66,307.56	.00	66,307.56	(66,307.56)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$66,307.56	\$0.00	\$66,307.56	(\$66,307.56)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,284.94	.00	2,284.94	(2,284.94)	+++
	SubDepartment 3619 - CNR COVID-19								
1000	Regular Earnings	.00	.00	.00	123,470.00	.00	123,470.00	(123,470.00)	+++
4440	Medical & Safety Supplies	.00	.00	.00	2,595.94	398.18	2,595.94	(2,994.12)	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$126,065.94	\$398.18	\$126,065.94	(\$126,464.12)	+++
	SubDepartment 6011 - Nursing Administration								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	142.63	.00	142.63	(142.63)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$142.63	\$0.00	\$142.63	(\$142.63)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	188.89	.00	188.89	(188.89)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$188.89	\$0.00	\$188.89	(\$188.89)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	352.92	.00	352.92	(352.92)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92	(\$352.92)	+++
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$684.44	\$0.00	\$684.44	(\$684.44)	+++
	SubDepartment 6012 - In Service								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	20.84	.00	20.84	(20.84)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$20.84	\$0.00	\$20.84	(\$20.84)	+++
	SubDepartment 6012 - In Service Totals	\$0.00	\$0.00	\$0.00	\$20.84	\$0.00	\$20.84	(\$20.84)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6020 - Nursing									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,527.77	.00	1,527.77	(1,527.77)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,527.77	\$0.00	\$1,527.77	(\$1,527.77)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	4,937.72	(3,291.82)	4,937.72	(1,645.90)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$4,937.72	(\$3,291.82)	\$4,937.72	(\$1,645.90)	+++
4070	Service Contracts								
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	732.92	.00	732.92	(732.92)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$732.92	\$0.00	\$732.92	(\$732.92)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	6,750.00	.00	6,750.00	(6,750.00)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	52,764.44	.00	52,764.44	(52,764.44)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	87,179.40	.00	87,179.40	(87,179.40)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	32,692.00	.00	32,692.00	(32,692.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$179,385.84	\$0.00	\$179,385.84	(\$179,385.84)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	807.31	(807.31)	807.31	.00	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,562.12	.00	1,562.12	(1,562.12)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$2,369.43	(\$807.31)	\$2,369.43	(\$1,562.12)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	2,575.96	.00	2,575.96	(2,575.96)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$2,575.96	\$0.00	\$2,575.96	(\$2,575.96)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	440.00	.00	440.00	(440.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	(\$440.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	35,514.14	(18.15)	35,514.14	(35,495.99)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	760.72	.00	760.72	(760.72)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$36,274.86	(\$18.15)	\$36,274.86	(\$36,256.71)	+++
4440	Medical & Safety Supplies								
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	17.27	.00	17.27	(17.27)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	11,113.50	(7,963.27)	11,113.50	(3,150.23)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$11,130.77	(\$7,963.27)	\$11,130.77	(\$3,167.50)	+++
4645	Minor Audio-Visual Equip								
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	.00	499.72	.00	499.72	(499.72)	+++
	4645 - Minor Audio-Visual Equip Totals	\$0.00	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72	(\$499.72)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 6020 - Nursing								
	6020 - Nursing Totals	\$0.00	\$0.00	\$0.00	\$239,874.99	(\$12,080.55)	\$239,874.99	(\$227,794.44)	+++
	SubDepartment 6080 - ADHC								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	43.19	.00	43.19	(43.19)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$43.19	\$0.00	\$43.19	(\$43.19)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	176.39	.00	176.39	(176.39)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$176.39	\$0.00	\$176.39	(\$176.39)	+++
4402	Direct Expenses								
4402.5905	Direct Expenses Other Supplies - Activities	.00	.00	.00	193.35	.00	193.35	(193.35)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	62.69	.00	62.69	(62.69)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$256.04	\$0.00	\$256.04	(\$256.04)	+++
	SubDepartment 6080 - ADHC Totals	\$0.00	\$0.00	\$0.00	\$475.62	\$0.00	\$475.62	(\$475.62)	+++
	SubDepartment 7200 - Central Supply								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	17.57	.00	17.57	(17.57)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$17.57	\$0.00	\$17.57	(\$17.57)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	82.44	(82.44)	82.44	.00	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$82.44	(\$82.44)	\$82.44	\$0.00	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	10,607.31	(9,080.30)	10,607.31	(1,527.01)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$10,607.31	(\$9,080.30)	\$10,607.31	(\$1,527.01)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	16,643.64	(13,208.55)	16,643.64	(3,435.09)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$16,643.64	(\$13,208.55)	\$16,643.64	(\$3,435.09)	+++
	SubDepartment 7200 - Central Supply Totals	\$0.00	\$0.00	\$0.00	\$27,350.96	(\$22,371.29)	\$27,350.96	(\$4,979.67)	+++
	SubDepartment 7210 - Laboratory								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,875.52	.00	1,875.52	(1,875.52)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,875.52	\$0.00	\$1,875.52	(\$1,875.52)	+++
	SubDepartment 7210 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$1,875.52	\$0.00	\$1,875.52	(\$1,875.52)	+++
	SubDepartment 7220 - Electrocardiology								
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	10.24	.00	10.24	(10.24)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10.24	\$0.00	\$10.24	(\$10.24)	+++
	SubDepartment 7220 - Electrocardiology Totals	\$0.00	\$0.00	\$0.00	\$10.24	\$0.00	\$10.24	(\$10.24)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 7240 - Radiology									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	276.58	.00	276.58	(276.58)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$276.58	\$0.00	\$276.58	(\$276.58)	+++
	SubDepartment 7240 - Radiology Totals	\$0.00	\$0.00	\$0.00	\$276.58	\$0.00	\$276.58	(\$276.58)	+++
SubDepartment 7260 - Activities									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	26.07	.00	26.07	(26.07)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$26.07	\$0.00	\$26.07	(\$26.07)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	4,567.70	.00	4,567.70	(4,567.70)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$4,567.70	\$0.00	\$4,567.70	(\$4,567.70)	+++
4402	Direct Expenses								
4402.5905	Direct Expenses Other Supplies - Activities	.00	.00	.00	410.11	.00	410.11	(410.11)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$410.11	\$0.00	\$410.11	(\$410.11)	+++
4430	Recreational Supplies								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	5.99	.00	5.99	(5.99)	+++
	4430 - Recreational Supplies Totals	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	\$5.99	(\$5.99)	+++
4450	Food								
4450.5000	Food Dietary - Food	.00	.00	.00	453.63	.00	453.63	(453.63)	+++
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$453.63	\$0.00	\$453.63	(\$453.63)	+++
	SubDepartment 7260 - Activities Totals	\$0.00	\$0.00	\$0.00	\$5,463.50	\$0.00	\$5,463.50	(\$5,463.50)	+++
SubDepartment 7271 - Pharmacy									
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	1,782.50	.00	1,782.50	(1,782.50)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,782.50	\$0.00	\$1,782.50	(\$1,782.50)	+++
4440	Medical & Safety Supplies								
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	14,387.31	.00	14,387.31	(14,387.31)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	8,068.23	(1,568.49)	8,068.23	(6,499.74)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$22,455.54	(\$1,568.49)	\$22,455.54	(\$20,887.05)	+++
	SubDepartment 7271 - Pharmacy Totals	\$0.00	\$0.00	\$0.00	\$24,238.04	(\$1,568.49)	\$24,238.04	(\$22,669.55)	+++
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)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 7310 - Psychiatric									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	3,276.66	.00	3,276.66	(3,276.66)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$3,276.66	\$0.00	\$3,276.66	(\$3,276.66)	+++
	SubDepartment 7310 - Psychiatric Totals	\$0.00	\$0.00	\$0.00	\$3,276.66	\$0.00	\$3,276.66	(\$3,276.66)	+++
SubDepartment 7330 - Physical Therapy									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	41.79	.00	41.79	(41.79)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$41.79	\$0.00	\$41.79	(\$41.79)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	7,426.36	.00	7,426.36	(7,426.36)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$7,426.36	\$0.00	\$7,426.36	(\$7,426.36)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	66.77	.00	66.77	(66.77)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$66.77	\$0.00	\$66.77	(\$66.77)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	171.89	.00	171.89	(171.89)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$171.89	\$0.00	\$171.89	(\$171.89)	+++
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$7,706.81	\$0.00	\$7,706.81	(\$7,706.81)	+++
SubDepartment 7340 - Occupational Therapy									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	39.40	.00	39.40	(39.40)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$39.40	\$0.00	\$39.40	(\$39.40)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	6,326.04	.00	6,326.04	(6,326.04)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$6,326.04	\$0.00	\$6,326.04	(\$6,326.04)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	420.64	.00	420.64	(420.64)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$420.64	\$0.00	\$420.64	(\$420.64)	+++
	SubDepartment 7340 - Occupational Therapy Totals	\$0.00	\$0.00	\$0.00	\$6,786.08	\$0.00	\$6,786.08	(\$6,786.08)	+++
SubDepartment 7350 - Speech Therapy									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7381 - Social Work									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	222.36	.00	222.36	(222.36)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$222.36	\$0.00	\$222.36	(\$222.36)	+++
SubDepartment 7381 - Social Work Totals		\$0.00	\$0.00	\$0.00	\$222.36	\$0.00	\$222.36	(\$222.36)	+++
SubDepartment 7390 - Medical Records									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	35.14	.00	35.14	(35.14)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$35.14	\$0.00	\$35.14	(\$35.14)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	679.48	.00	679.48	(679.48)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$679.48	\$0.00	\$679.48	(\$679.48)	+++
SubDepartment 7390 - Medical Records Totals		\$0.00	\$0.00	\$0.00	\$714.62	\$0.00	\$714.62	(\$714.62)	+++
SubDepartment 7420 - Medical Director									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	31.90	.00	31.90	(31.90)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$31.90	\$0.00	\$31.90	(\$31.90)	+++
4080	Professional Services								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	25,160.00	.00	25,160.00	(25,160.00)	+++
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,980.00	.00	1,980.00	(1,980.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	3,960.00	.00	3,960.00	(3,960.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$31,100.00	\$0.00	\$31,100.00	(\$31,100.00)	+++
SubDepartment 7420 - Medical Director Totals		\$0.00	\$0.00	\$0.00	\$31,131.90	\$0.00	\$31,131.90	(\$31,131.90)	+++
SubDepartment 8212 - Dietary									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	85.77	.00	85.77	(85.77)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$85.77	\$0.00	\$85.77	(\$85.77)	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	1,110.00	.00	1,110.00	(1,110.00)	+++
4140 - Equipment Repair Suppl & Exp Totals		\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	(\$1,110.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	140,787.88	.00	140,787.88	(140,787.88)	+++
4401 - Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$140,787.88	\$0.00	\$140,787.88	(\$140,787.88)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
SubDepartment 8212 - Dietary Totals		\$0.00	\$0.00	\$0.00	\$142,163.50	\$0.00	\$142,163.50	(\$142,163.50)	+++

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									
4053	Gas & Heating Oil								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	1,260.57	.00	1,260.57	(1,260.57)	+++
	4053 - Gas & Heating Oil Totals	\$0.00	\$0.00	\$0.00	\$1,260.57	\$0.00	\$1,260.57	(\$1,260.57)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	25,330.31	.00	25,330.31	(25,330.31)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$25,330.31	\$0.00	\$25,330.31	(\$25,330.31)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	147.37	.00	147.37	(147.37)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$147.37	\$0.00	\$147.37	(\$147.37)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	1,036.46	.00	1,036.46	(1,036.46)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,036.46	\$0.00	\$1,036.46	(\$1,036.46)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	17.49	.00	17.49	(17.49)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$17.49	\$0.00	\$17.49	(\$17.49)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	197.38	.00	197.38	(197.38)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	732.79	.00	732.79	(732.79)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$930.17	\$0.00	\$930.17	(\$930.17)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	698.52	.00	698.52	(698.52)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$698.52	\$0.00	\$698.52	(\$698.52)	+++
4360	Safety Expenses								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	838.20	.00	838.20	(838.20)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$838.20	\$0.00	\$838.20	(\$838.20)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	125.16	.00	125.16	(125.16)	+++
	4635 - Minor Bldg Maint Equip Totals	\$0.00	\$0.00	\$0.00	\$125.16	\$0.00	\$125.16	(\$125.16)	+++
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$30,384.25	\$0.00	\$30,384.25	(\$30,384.25)	+++
	SubDepartment 8225 - Grounds								
4420	Highway Materials								
4420.5904	Highway Materials Other Supp - Highway	.00	.00	.00	469.86	.00	469.86	(469.86)	+++
	4420 - Highway Materials Totals	\$0.00	\$0.00	\$0.00	\$469.86	\$0.00	\$469.86	(\$469.86)	+++
	SubDepartment 8225 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$469.86	\$0.00	\$469.86	(\$469.86)	+++

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								
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)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	218.10	.00	218.10	(218.10)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$218.10	\$0.00	\$218.10	(\$218.10)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	2,836.35	(2,483.09)	2,836.35	(353.26)	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	5,809.88	(5,015.08)	5,809.88	(794.80)	+++
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	.00	.00	.00	271.80	.00	271.80	(271.80)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$8,918.03	(\$7,498.17)	\$8,918.03	(\$1,419.86)	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$9,151.13	(\$7,498.17)	\$9,151.13	(\$1,652.96)	+++
	SubDepartment 8250 - Laundry & Linen								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	561.89	(561.89)	561.89	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$561.89	(\$561.89)	\$561.89	\$0.00	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	33.28	.00	33.28	(33.28)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$33.28	\$0.00	\$33.28	(\$33.28)	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	16,718.11	(16,718.11)	16,718.11	.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$16,718.11	(\$16,718.11)	\$16,718.11	\$0.00	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	42,009.76	.00	42,009.76	(42,009.76)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$42,009.76	\$0.00	\$42,009.76	(\$42,009.76)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$59,330.54	(\$17,280.00)	\$59,330.54	(\$42,050.54)	+++
	SubDepartment 8260 - Security								
1000	Regular Earnings								
1000.0700	Regular Earnings Environmental	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
	1000 - Regular Earnings Totals	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
	SubDepartment 8260 - Security Totals	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,500.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	133.25	.00	133.25	(133.25)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$133.25	\$0.00	\$133.25	(\$133.25)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	30.53	.00	30.53	(30.53)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$30.53	\$0.00	\$30.53	(\$30.53)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	6,937.50	.00	6,937.50	(6,937.50)	+++
4080.3100	Professional Services Auditing Svcs	.00	.00	.00	16,008.00	.00	16,008.00	(16,008.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$22,945.50	\$0.00	\$22,945.50	(\$22,945.50)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	66.78	.00	66.78	(66.78)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$66.78	\$0.00	\$66.78	(\$66.78)	+++
	SubDepartment 8311 - Fiscal Totals	\$0.00	\$0.00	\$0.00	\$23,176.06	\$0.00	\$23,176.06	(\$23,176.06)	+++
	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								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
	SubDepartment 8319 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$12,247.62	\$0.00	\$12,247.62	(\$12,247.62)	+++
	SubDepartment 8321 - Admissions								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	66.73	.00	66.73	(66.73)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$66.73	\$0.00	\$66.73	(\$66.73)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	179.85	.00	179.85	(179.85)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$179.85	\$0.00	\$179.85	(\$179.85)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$246.58	\$0.00	\$246.58	(\$246.58)	+++
	SubDepartment 8350 - Director of Health Facilities								
4020	Travel Training Development								
4020.8500	Travel Training Development Dues	.00	.00	.00	210.00	.00	210.00	(210.00)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	13.29	.00	13.29	(13.29)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$223.29	\$0.00	\$223.29	(\$223.29)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 8350 - Director of Health Facilities									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	37.16	.00	37.16	(37.16)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$37.16	\$0.00	\$37.16	(\$37.16)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	1,277.48	.00	1,277.48	(1,277.48)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	135.83	.00	135.83	(135.83)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$1,413.31	\$0.00	\$1,413.31	(\$1,413.31)	+++
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$1,673.76	\$0.00	\$1,673.76	(\$1,673.76)	+++
SubDepartment 8351 - Administration									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	104.31	.00	104.31	(104.31)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$104.31	\$0.00	\$104.31	(\$104.31)	+++
	SubDepartment 8351 - Administration Totals	\$0.00	\$0.00	\$0.00	\$104.31	\$0.00	\$104.31	(\$104.31)	+++
SubDepartment 8381 - Switchboard									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	41.94	.00	41.94	(41.94)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$41.94	\$0.00	\$41.94	(\$41.94)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	98.31	.00	98.31	(98.31)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$98.31	\$0.00	\$98.31	(\$98.31)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	62.69	.00	62.69	(62.69)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$62.69	\$0.00	\$62.69	(\$62.69)	+++
	SubDepartment 8381 - Switchboard Totals	\$0.00	\$0.00	\$0.00	\$202.94	\$0.00	\$202.94	(\$202.94)	+++
SubDepartment 8382 - Telephone									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,157.36	.00	1,157.36	(1,157.36)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,157.36	\$0.00	\$1,157.36	(\$1,157.36)	+++
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$1,157.36	\$0.00	\$1,157.36	(\$1,157.36)	+++
SubDepartment 8383 - Postage									
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 8384 - Printing & Duplicating									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	97.92	.00	97.92	(97.92)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$97.92	\$0.00	\$97.92	(\$97.92)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	135.83	.00	135.83	(135.83)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$135.83	\$0.00	\$135.83	(\$135.83)	+++
	SubDepartment 8384 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$233.75	\$0.00	\$233.75	(\$233.75)	+++
	SubDepartment 8391 - Personnel								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	37.36	.00	37.36	(37.36)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$37.36	\$0.00	\$37.36	(\$37.36)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	8.75	.00	8.75	(8.75)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$8.75	\$0.00	\$8.75	(\$8.75)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$46.11	\$0.00	\$46.11	(\$46.11)	+++
	SubDepartment 8473 - Gift Shop								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8473 - Gift Shop Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8474 - TidBits								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8474 - TidBits Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8476 - Barber & Beauty								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8476 - Barber & Beauty Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 9021 - Revenue Tax								
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	.00	117,420.00	.00	117,420.00	(117,420.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$117,420.00	\$0.00	\$117,420.00	(\$117,420.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$117,420.00	\$0.00	\$117,420.00	(\$117,420.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$2,084,901.02	(\$60,400.32)	\$2,084,901.02	(\$2,024,500.70)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 Totals	\$0.00	\$0.00	\$0.00	\$2,084,901.02	(\$60,400.32)	\$2,084,901.02	(\$2,024,500.70)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,084,901.02	(\$60,400.32)	\$2,084,901.02	(\$2,024,500.70)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
	REVENUE TOTALS	.00	.00	.00	(28,136.95)	.00	(28,136.95)	28,136.95	+++
	EXPENSE TOTALS	.00	.00	.00	2,084,901.02	(60,400.32)	2,084,901.02	(2,024,500.70)	+++
Fund E - CNR Enterprise Health Rel Fac Totals		\$0.00	\$0.00	\$0.00	(\$2,113,037.97)	\$60,400.32	(\$2,113,037.97)	\$2,052,637.65	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	5,504.12	.00	5,504.12	(5,504.12)	+++
2402	Interest on Reserve	.00	.00	.00	1,401.83	.00	1,401.83	(1,401.83)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$6,905.95	\$0.00	\$6,905.95	(\$6,905.95)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$6,905.95	\$0.00	\$6,905.95	(\$6,905.95)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,905.95	\$0.00	\$6,905.95	(\$6,905.95)	+++
EXPENSE									
Org Function 218 - Water									
Department 9710 - Principal Serial Bonds									
6000	Principal On Indebtedness	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	9,301.87	.00	9,301.87	(9,301.87)	+++
Department 9710 - Principal Serial Bonds Totals		\$0.00	\$0.00	\$0.00	\$24,301.87	\$0.00	\$24,301.87	(\$24,301.87)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$24,301.87	\$0.00	\$24,301.87	(\$24,301.87)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$24,301.87	\$0.00	\$24,301.87	(\$24,301.87)	+++
Fund F - Water Totals									
REVENUE TOTALS		.00	.00	.00	6,905.95	.00	6,905.95	(6,905.95)	+++
EXPENSE TOTALS		.00	.00	.00	24,301.87	.00	24,301.87	(24,301.87)	+++
Fund F - Water Totals		\$0.00	\$0.00	\$0.00	(\$17,395.92)	\$0.00	(\$17,395.92)	\$17,395.92	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 G - Sewer									
	EXPENSE								
	Org Function 220 - Sewer								
	Department 8310 - County Water District								
4080	Professional Services	.00	.00	.00	412.00	.00	412.00	(412.00)	+++
	Department 8310 - County Water District Totals	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00	(\$412.00)	+++
	Org Function 220 - Sewer Totals	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00	(\$412.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00	(\$412.00)	+++
	Fund G - Sewer Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	412.00	.00	412.00	(412.00)	+++
	Fund G - Sewer Totals	\$0.00	\$0.00	\$0.00	(\$412.00)	\$0.00	(\$412.00)	\$412.00	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	28.44	.00	28.44	(28.44)	+++
Department 1631 - Energy Performance Proj Epc Totals		\$0.00	\$0.00	\$0.00	\$28.44	\$0.00	\$28.44	(\$28.44)	+++
Org Function 222 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$28.44	\$0.00	\$28.44	(\$28.44)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$28.44	\$0.00	\$28.44	(\$28.44)	+++
EXPENSE									
Org Function 222 - Capital Projects									
Department 1625 - Court House Upgrades									
2900	Capital Outlay	.00	100,000.00	100,000.00	27,111.00	.00	27,111.00	72,889.00	27
Department 1625 - Court House Upgrades Totals		\$0.00	\$100,000.00	\$100,000.00	\$27,111.00	\$0.00	\$27,111.00	\$72,889.00	27%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 1626 - Park & Fieldhouse Restoration								
2900	Capital Outlay	.00	.00	.00	7,095.30	.00	7,095.30	(7,095.30)	+++
	Department 1626 - Park & Fieldhouse Restoration Totals	\$0.00	\$0.00	\$0.00	\$7,095.30	\$0.00	\$7,095.30	(\$7,095.30)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 1628 - Gov Center Upgrades								
2900	Capital Outlay	.00	(100,000.00)	(100,000.00)	.00	.00	.00	(100,000.00)	0
	Department 1628 - Gov Center Upgrades Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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								
	1629 - Ambulance Equipment								
2900	Capital Outlay	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
	Department 1629 - Ambulance Equipment Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 1630 - Millennium Drive Complex								
2900	Capital Outlay	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
	Department 1630 - Millennium Drive Complex Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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 08/01/20 - 08/31/20

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	66,692.25	(3,694.73)	66,692.25	(62,997.52)	+++
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$0.00	\$0.00	\$66,692.25	(\$3,694.73)	\$66,692.25	(\$62,997.52)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	283,768.80	.00	283,768.80	(283,768.80)	+++
	Department 3640 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$283,768.80	\$0.00	\$283,768.80	(\$283,768.80)	+++
	Totals								

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	4,299.61	200.39	4,299.61	(4,500.00)	+++
	Department 5113 - Capital Projects Co Rd Totals	\$0.00	\$0.00	\$0.00	\$4,299.61	\$200.39	\$4,299.61	(\$4,500.00)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$399,466.96	(\$3,494.34)	\$399,466.96	(\$395,972.62)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$399,466.96	(\$3,494.34)	\$399,466.96	(\$395,972.62)	+++
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	.00	.00	28.44	.00	28.44	(28.44)	+++
	EXPENSE TOTALS	.00	.00	.00	399,466.96	(3,494.34)	399,466.96	(395,972.62)	+++
Fund H - Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$399,438.52)	\$3,494.34	(\$399,438.52)	\$395,944.18	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	87,673.46	.00	87,673.46	(87,673.46)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$87,673.46	\$0.00	\$87,673.46	(\$87,673.46)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	(287,836.71)	.00	(287,836.71)	287,836.71	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	(\$287,836.71)	\$0.00	(\$287,836.71)	\$287,836.71	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	(\$200,163.25)	\$0.00	(\$200,163.25)	\$200,163.25	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$200,163.25)	\$0.00	(\$200,163.25)	\$200,163.25	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	.00	.00	11,496.94	.00	11,496.94	(11,496.94)	+++
1950	Temporary Earnings	.00	.00	.00	295.00	.00	295.00	(295.00)	+++
4020	Travel Training Development	.00	.00	.00	59.82	.00	59.82	(59.82)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	392.07	.00	392.07	(392.07)	+++
4055	Telephone	.00	.00	.00	86.01	.00	86.01	(86.01)	+++
4060	Office Supplies	.00	.00	.00	4.22	.00	4.22	(4.22)	+++
4076	Copier Expense	.00	.00	.00	10.10	.00	10.10	(10.10)	+++
4100	Postage & Freight	.00	.00	.00	62.20	.00	62.20	(62.20)	+++
4150	Office Equip Rental	.00	.00	.00	47.56	.00	47.56	(47.56)	+++
8100	FICA	.00	.00	.00	850.85	.00	850.85	(850.85)	+++
8300	Health Insurance	.00	.00	.00	1,440.27	.00	1,440.27	(1,440.27)	+++
8311	Retiree Health Insurance	.00	.00	.00	463.18	.00	463.18	(463.18)	+++
8313	Deferred Compensation Match	.00	.00	.00	610.80	.00	610.80	(610.80)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$15,819.02	\$0.00	\$15,819.02	(\$15,819.02)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	6,170.37	.00	6,170.37	(6,170.37)	+++
4020	Travel Training Development	.00	.00	.00	32.76	.00	32.76	(32.76)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	168.66	.00	168.66	(168.66)	+++
4055	Telephone	.00	.00	.00	39.86	.00	39.86	(39.86)	+++
4060	Office Supplies	.00	.00	.00	3.59	(559.72)	3.59	556.13	+++
4075	Data Processing Chgs Maint	.00	.00	.00	568.75	.00	568.75	(568.75)	+++
4076	Copier Expense	.00	.00	.00	8.61	.00	8.61	(8.61)	+++
4100	Postage & Freight	.00	.00	.00	48.61	.00	48.61	(48.61)	+++
4150	Office Equip Rental	.00	.00	.00	40.56	.00	40.56	(40.56)	+++
4190	Agency Contracts	.00	.00	.00	43,907.62	.00	43,907.62	(43,907.62)	+++
4410	Payments To Other Governments	.00	.00	.00	19,887.00	.00	19,887.00	(19,887.00)	+++
4531	Training Facilities Cost	.00	.00	.00	7,382.00	.00	7,382.00	(7,382.00)	+++
4533	Participant Training Supplies	.00	.00	.00	610.35	.00	610.35	(610.35)	+++
8100	FICA	.00	.00	.00	467.23	.00	467.23	(467.23)	+++
8300	Health Insurance	.00	.00	.00	175.24	.00	175.24	(175.24)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$79,511.21	(\$559.72)	\$79,511.21	(\$78,951.49)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$95,330.23	(\$559.72)	\$95,330.23	(\$94,770.51)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$95,330.23	(\$559.72)	\$95,330.23	(\$94,770.51)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	(200,163.25)	.00	(200,163.25)	200,163.25	+++
EXPENSE TOTALS		.00	.00	.00	95,330.23	(559.72)	95,330.23	(94,770.51)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	(\$295,493.48)	\$559.72	(\$295,493.48)	\$294,933.76	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	872.21	.00	872.21	(872.21)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$872.21	\$0.00	\$872.21	(\$872.21)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	15,256.34	.00	15,256.34	(15,256.34)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$15,256.34	\$0.00	\$15,256.34	(\$15,256.34)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$16,128.55	\$0.00	\$16,128.55	(\$16,128.55)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,128.55	\$0.00	\$16,128.55	(\$16,128.55)	+++
	EXPENSE								
	Org Function 226 - Workers Compensation								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	42,446.75	.00	42,446.75	(42,446.75)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$42,446.75	\$0.00	\$42,446.75	(\$42,446.75)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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									
	EXPENSE								
	Org Function 226 - Workers Compensation								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	71,669.19	.00	71,669.19	(71,669.19)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$71,669.19	\$0.00	\$71,669.19	(\$71,669.19)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$114,115.94	\$0.00	\$114,115.94	(\$114,115.94)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$114,115.94	\$0.00	\$114,115.94	(\$114,115.94)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	16,128.55	.00	16,128.55	(16,128.55)	+++
	EXPENSE TOTALS	.00	.00	.00	114,115.94	.00	114,115.94	(114,115.94)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$97,987.39)	\$0.00	(\$97,987.39)	\$97,987.39	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	94,380.33	.00	94,380.33	(94,380.33)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,104,970.04	.00	1,104,970.04	(1,104,970.04)	+++
	Department 1930 - Judgements & Claims Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,199,350.37</u>	<u>\$0.00</u>	<u>\$1,199,350.37</u>	<u>(\$1,199,350.37)</u>	<u>+++</u>
	Org Function 228 - Self Health Insurance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,199,350.37</u>	<u>\$0.00</u>	<u>\$1,199,350.37</u>	<u>(\$1,199,350.37)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,199,350.37</u>	<u>\$0.00</u>	<u>\$1,199,350.37</u>	<u>(\$1,199,350.37)</u>	<u>+++</u>
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	56,578.17	.00	56,578.17	(56,578.17)	+++
	Department 1710 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,578.17</u>	<u>\$0.00</u>	<u>\$56,578.17</u>	<u>(\$56,578.17)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	682,149.07	.00	682,149.07	(682,149.07)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$682,149.07	\$0.00	\$682,149.07	(\$682,149.07)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$738,727.24	\$0.00	\$738,727.24	(\$738,727.24)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$738,727.24	\$0.00	\$738,727.24	(\$738,727.24)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	1,199,350.37	.00	1,199,350.37	(1,199,350.37)	+++
	EXPENSE TOTALS	.00	.00	.00	738,727.24	.00	738,727.24	(738,727.24)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	\$460,623.13	\$0.00	\$460,623.13	(\$460,623.13)	

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	2.54	.00	2.54	(2.54)	+++
2705	Gifts & Donations	.00	.00	.00	2,515.00	.00	2,515.00	(2,515.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$2,517.54	\$0.00	\$2,517.54	(\$2,517.54)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	.53	.00	.53	(.53)	+++
2705	Gifts & Donations	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
Department	8004 - SNF Residents Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$150.53	\$0.00	\$150.53	(\$150.53)	+++

Budget Performance Report

Date Range 08/01/20 - 08/31/20

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	.50	.00	.50	(.50)	+++
	Department 8005 - WIC Donation Totals	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	(\$0.50)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$2,668.57	\$0.00	\$2,668.57	(\$2,668.57)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,668.57	\$0.00	\$2,668.57	(\$2,668.57)	+++
EXPENSE									
Org Function 230 - Spendable Trust									
Department 8003 - Hospice Trust									
4160	Contractual Expense	.00	.00	.00	116.00	.00	116.00	(116.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	(\$116.00)	+++
	Org Function 230 - Spendable Trust Totals	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	(\$116.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	(\$116.00)	+++
Fund TE - Private Purpose Trust Totals									
	REVENUE TOTALS	.00	.00	.00	2,668.57	.00	2,668.57	(2,668.57)	+++
	EXPENSE TOTALS	.00	.00	.00	116.00	.00	116.00	(116.00)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	\$2,552.57	\$0.00	\$2,552.57	(\$2,552.57)	
Grand Totals									
	REVENUE TOTALS	.00	626,784.95	626,784.95	6,102,125.24	.00	6,102,125.24	(5,475,340.29)	974%
	EXPENSE TOTALS	.00	798,334.63	798,334.63	11,649,198.55	(327,836.00)	11,649,198.55	(10,523,027.92)	1418%
	Grand Totals	\$0.00	(\$171,549.68)	(\$171,549.68)	(\$5,547,073.31)	\$327,836.00	(\$5,547,073.31)	\$5,047,687.63	