

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 001 - General									
Department 1000 - General County									
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	59,596.80	.00	59,596.80	(59,596.80)	+++
1110	Sales & Use Tax	.00	.00	.00	3,249,048.12	.00	3,249,048.12	(3,249,048.12)	+++
2401	Interest	.00	.00	.00	87.89	.00	87.89	(87.89)	+++
2402	Interest on Reserve	.00	.00	.00	4.30	.00	4.30	(4.30)	+++
2403	Interest on Reserve	.00	.00	.00	10.08	.00	10.08	(10.08)	+++
2406	Interest BOE Capital	.00	.00	.00	3.43	.00	3.43	(3.43)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	.94	.00	.94	(.94)	+++
2408	Interest Water Contingency Res	.00	.00	.00	112.17	.00	112.17	(112.17)	+++
2665	Sale Of Equip	.00	.00	.00	2,775.00	.00	2,775.00	(2,775.00)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	16,118.70	.00	16,118.70	(16,118.70)	+++
2720	OTB	.00	.00	.00	26,097.47	.00	26,097.47	(26,097.47)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$3,353,854.90	\$0.00	\$3,353,854.90	(\$3,353,854.90)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$3,353,854.90	\$0.00	\$3,353,854.90	(\$3,353,854.90)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 016 - District Attorney								
	Department 1167 - Traffic Diversion Program								
2611	Traffic Diversion Fees	.00	.00	.00	26,250.00	.00	26,250.00	(26,250.00)	+++
	Department 1167 - Traffic Diversion Program Totals	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	(\$26,250.00)	+++
	Org Function 016 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	(\$26,250.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
3025	Indigent Legal Services Fund	.00	.00	.00	(17,427.00)	.00	(17,427.00)	17,427.00	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	(\$17,427.00)	\$0.00	(\$17,427.00)	\$17,427.00	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	(\$17,427.00)	\$0.00	(\$17,427.00)	\$17,427.00	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 028 - Treasurer								
	Department 1325 - County Treasurer								
1230	Treasurer	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
	Department 1325 - County Treasurer Totals	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	(\$160.00)	+++
	Org Function 028 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	(\$160.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 042 - Tax Advertising								
	Department 1362 - Tax Advertising								
1237	Title Search Fees	.00	.00	.00	3,222.00	.00	3,222.00	(3,222.00)	+++
	Department 1362 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$3,222.00	\$0.00	\$3,222.00	(\$3,222.00)	+++
	Org Function 042 - Tax Advertising Totals	\$0.00	\$0.00	\$0.00	\$3,222.00	\$0.00	\$3,222.00	(\$3,222.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1255	County Clerk	.00	.00	.00	49,245.90	.00	49,245.90	(49,245.90)	+++
1256	County Clerk Dmv	.00	.00	.00	33,096.62	.00	33,096.62	(33,096.62)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	35,728.49	.00	35,728.49	(35,728.49)	+++
1258	Mortgage & Transfer Tax	.00	.00	.00	53,875.47	.00	53,875.47	(53,875.47)	+++
1259	Mortgage Tax Fees	.00	.00	.00	5,003.14	.00	5,003.14	(5,003.14)	+++
2545	Pistol Permits	.00	.00	.00	1,688.00	.00	1,688.00	(1,688.00)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$178,637.62	\$0.00	\$178,637.62	(\$178,637.62)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$178,637.62	\$0.00	\$178,637.62	(\$178,637.62)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 046 - Law									
Department 1420 - Law									
1588	DSS Reimb	.00	.00	.00	4,588.28	.00	4,588.28	(4,588.28)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$4,588.28	\$0.00	\$4,588.28	(\$4,588.28)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$4,588.28	\$0.00	\$4,588.28	(\$4,588.28)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 050 - Elections								
	Department 1450 - Elections								
2655	Minor Sales	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
	Department 1450 - Elections Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>(\$25.00)</u>	<u>+++</u>
	Org Function 050 - Elections Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>(\$25.00)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
2410	Rental Of Real Property	.00	.00	.00	4,902.59	.00	4,902.59	(4,902.59)	+++
2411	Rental Of Property - MLR	.00	.00	.00	206,388.50	.00	206,388.50	(206,388.50)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	19,996.36	.00	19,996.36	(19,996.36)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,281.52	.00	3,281.52	(3,281.52)	+++
2650	Sale Of Scrap	.00	.00	.00	875.20	.00	875.20	(875.20)	+++
2705	Gifts & Donations	.00	.00	.00	255.00	.00	255.00	(255.00)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$235,699.17	\$0.00	\$235,699.17	(\$235,699.17)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
2216	Interfund Exp Central Phone Sy	.00	.00	.00	49,545.45	.00	49,545.45	(49,545.45)	+++
2410	Rental Of Real Property	.00	.00	.00	2,281.01	.00	2,281.01	(2,281.01)	+++
2411	Rental Of Property - MLR	.00	.00	.00	10,581.54	.00	10,581.54	(10,581.54)	+++
2413	Rental Of Real Property Other	.00	.00	.00	1,546.22	.00	1,546.22	(1,546.22)	+++
2415	Rental Of Real Prop-Federal	.00	.00	.00	4,906.69	.00	4,906.69	(4,906.69)	+++
2650	Sale Of Scrap	.00	.00	.00	386.40	.00	386.40	(386.40)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$69,247.31	\$0.00	\$69,247.31	(\$69,247.31)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
2410	Rental Of Real Property	.00	.00	.00	34,117.57	.00	34,117.57	(34,117.57)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$34,117.57	\$0.00	\$34,117.57	(\$34,117.57)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$339,064.05	\$0.00	\$339,064.05	(\$339,064.05)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
2220	Interfund Rev Postage	.00	.00	.00	502.28	.00	502.28	(502.28)	+++
2223	Interfund Rev Copier High Speed	.00	.00	.00	294.30	.00	294.30	(294.30)	+++
Department 1660 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$796.58</u>	<u>\$0.00</u>	<u>\$796.58</u>	<u>(\$796.58)</u>	<u>+++</u>
Org Function 056 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$796.58</u>	<u>\$0.00</u>	<u>\$796.58</u>	<u>(\$796.58)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 071 - EDU Handicap Children								
	Department 2960 - Education Handicapped Children								
4278	Medicaid Reimburse Title Xix	.00	.00	.00	106,469.53	.00	106,469.53	(106,469.53)	+++
	Department 2960 - Education Handicapped Children	\$0.00	\$0.00	\$0.00	\$106,469.53	\$0.00	\$106,469.53	(\$106,469.53)	+++
	Totals								
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$106,469.53	\$0.00	\$106,469.53	(\$106,469.53)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3020 - E911 Emergency Communications									
1140	Emergency Telephone Surcharge	.00	.00	.00	4,840.92	.00	4,840.92	(4,840.92)	+++
2610	Fines	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
Department 3020 - E911 Emergency Communications		\$0.00	\$0.00	\$0.00	\$5,090.92	\$0.00	\$5,090.92	(\$5,090.92)	+++
Totals									

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	5,522.11	.00	5,522.11	(5,522.11)	+++
1586	Cnr Reimb	.00	.00	.00	11,671.92	.00	11,671.92	(11,671.92)	+++
1588	DSS Reimb	.00	.00	.00	61,225.00	.00	61,225.00	(61,225.00)	+++
2655	Minor Sales	.00	.00	.00	296.25	.00	296.25	(296.25)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	8,314.31	.00	8,314.31	(8,314.31)	+++
2705	Gifts & Donations	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	6,440.00	.00	6,440.00	(6,440.00)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$93,519.59	\$0.00	\$93,519.59	(\$93,519.59)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1510	Sheriff Fees	.00	.00	.00	400.00	.00	400.00	(400.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	2,559.65	.00	2,559.65	(2,559.65)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$2,959.65	\$0.00	\$2,959.65	(\$2,959.65)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
3330	Security Costs Court Reform	.00	.00	.00	198,519.61	.00	198,519.61	(198,519.61)	+++
	Department 3116 - Court Security Totals	\$0.00	\$0.00	\$0.00	\$198,519.61	\$0.00	\$198,519.61	(\$198,519.61)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3118 - Step Grant									
4389	Federal - Other Public Safety EMPG Supp	.00	.00	.00	6,529.34	.00	6,529.34	(6,529.34)	+++
	Department 3118 - Step Grant Totals	\$0.00	\$0.00	\$0.00	\$6,529.34	\$0.00	\$6,529.34	(\$6,529.34)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3123 - SLETPP Homeland Security FY								
4395	Federal Income SHSP	.00	35,638.00	35,638.00	.00	.00	.00	35,638.00	0
	Department 3123 - SLETPP Homeland Security FY Totals	\$0.00	\$35,638.00	\$35,638.00	\$0.00	\$0.00	\$0.00	\$35,638.00	0%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1510	Sheriff Fees	.00	.00	.00	325.00	.00	325.00	(325.00)	+++
1511	Jail	.00	.00	.00	668.04	.00	668.04	(668.04)	+++
2770	Other Unclassified Revenues	.00	.00	.00	12,870.32	.00	12,870.32	(12,870.32)	+++
4387	Federal - Inmate Housing	.00	.00	.00	188,855.00	.00	188,855.00	(188,855.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	9,250.49	.00	9,250.49	(9,250.49)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$211,968.85	\$0.00	\$211,968.85	(\$211,968.85)	+++
Org Function 074 - Sheriff Totals		\$0.00	\$35,638.00	\$35,638.00	\$518,587.96	\$0.00	\$518,587.96	(\$482,949.96)	1455%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	133.56	.00	133.56	(133.56)	+++
3311	Ignition Interlock	.00	.00	.00	2,652.50	.00	2,652.50	(2,652.50)	+++
Department 3140 - Probation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,786.06</u>	<u>\$0.00</u>	<u>\$2,786.06</u>	<u>(\$2,786.06)</u>	<u>+++</u>
Org Function 076 - Probation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,786.06</u>	<u>\$0.00</u>	<u>\$2,786.06</u>	<u>(\$2,786.06)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
4305	EMPG	.00	.00	.00	29,852.33	.00	29,852.33	(29,852.33)	+++
4395	Federal Income SHSP	.00	.00	.00	40,958.87	.00	40,958.87	(40,958.87)	+++
Department 3640 - Emergency Management Services		\$0.00	\$0.00	\$0.00	\$70,811.20	\$0.00	\$70,811.20	(\$70,811.20)	+++
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	\$0.00	\$0.00	\$70,811.20	\$0.00	\$70,811.20	(\$70,811.20)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1550	Dog Control	.00	.00	.00	1,953.00	.00	1,953.00	(1,953.00)	+++
2280	Health Services Other Gov	.00	.00	.00	1,225.00	.00	1,225.00	(1,225.00)	+++
2705	Gifts & Donations	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$3,183.00	\$0.00	\$3,183.00	(\$3,183.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
3401	Health	.00	.00	.00	229,827.56	.00	229,827.56	(229,827.56)	+++
SubDepartment 1000 - Administrative									
2280	Health Services Other Gov	.00	.00	.00	2,232.04	.00	2,232.04	(2,232.04)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$2,232.04	\$0.00	\$2,232.04	(\$2,232.04)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3400 - Immunization (non-grant)									
1601 Public Health									
1601.6	Public Health Self Pay	.00	.00	.00	105.00	.00	105.00	(105.00)	+++
1601.8	Public Health Medicare	.00	.00	.00	58.82	.00	58.82	(58.82)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	70,467.58	.00	70,467.58	(70,467.58)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$70,631.40	\$0.00	\$70,631.40	(\$70,631.40)	+++
Program 3400 - Immunization (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$70,631.40	\$0.00	\$70,631.40	(\$70,631.40)	+++
SubDepartment CDC0 - Communicable Disease Control Totals		\$0.00	\$0.00	\$0.00	\$70,631.40	\$0.00	\$70,631.40	(\$70,631.40)	+++
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	3,885.00	.00	3,885.00	(3,885.00)	+++
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	.00	415.00	.00	415.00	(415.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	690.00	.00	690.00	(690.00)	+++
1601.22 - Comm EH Food Totals		\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$4,990.00	(\$4,990.00)	+++
1601.23 Public Water									
1601.23.PW01	Public Health Public Water Public Water	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++
1601.24 Indiv Water sewage									
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	2,010.00	.00	2,010.00	(2,010.00)	+++
1601.24 - Indiv Water sewage Totals		\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	(\$2,010.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$7,240.00	\$0.00	\$7,240.00	(\$7,240.00)	+++
2610 Fines									
2610.22	Fines Comm EH Food	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
2610.23	Fines Public Water	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2610 - Fines Totals		\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	(\$275.00)	+++
Program 6000 - Comm EH and Food Protection Prog Totals		\$0.00	\$0.00	\$0.00	\$7,515.00	\$0.00	\$7,515.00	(\$7,515.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
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	240.00	.00	240.00	(240.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++
Program 6015 - Water Supply Protection Programs Totals		\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)	+++
SubDepartment EH00 - Environmental Health Totals		\$0.00	\$0.00	\$0.00	\$7,755.00	\$0.00	\$7,755.00	(\$7,755.00)	+++
Department 4010 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$310,446.00	\$0.00	\$310,446.00	(\$310,446.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.04	Family Planning Pat Fee Dans	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
1602.09	Family Planning Medicaid	.00	.00	.00	19,068.58	.00	19,068.58	(19,068.58)	+++
	1602 - Family Planning Totals	\$0.00	\$0.00	\$0.00	\$19,088.58	\$0.00	\$19,088.58	(\$19,088.58)	+++
3472	St Aid Special Health Programs	.00	.00	.00	152,860.78	.00	152,860.78	(152,860.78)	+++
4489	Other Federal Health	.00	.00	.00	27,996.75	.00	27,996.75	(27,996.75)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$199,946.11	\$0.00	\$199,946.11	(\$199,946.11)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4042 - Rabies Control								
2705	Gifts & Donations	.00	.00	.00	127.00	.00	127.00	(127.00)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00	(\$127.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4082 - W I C									
3472	St Aid Special Health Programs	.00	.00	.00	1,420.38	.00	1,420.38	(1,420.38)	+++
4482	WIC	.00	.00	.00	44,398.18	.00	44,398.18	(44,398.18)	+++
Department 4082 - W I C Totals		\$0.00	\$0.00	\$0.00	\$45,818.56	\$0.00	\$45,818.56	(\$45,818.56)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4083 - Hospice									
1605	Third Party Reimbursement								
1605.8	Third Party Reimbursement Medicare	.00	.00	.00	111,241.81	.00	111,241.81	(111,241.81)	+++
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	.00	6,167.97	.00	6,167.97	(6,167.97)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	2,029.39	.00	2,029.39	(2,029.39)	+++
1605 - Third Party Reimbursement Totals		\$0.00	\$0.00	\$0.00	\$119,439.17	\$0.00	\$119,439.17	(\$119,439.17)	+++
Department 4083 - Hospice Totals		\$0.00	\$0.00	\$0.00	\$119,439.17	\$0.00	\$119,439.17	(\$119,439.17)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1621	Early Intervention Fees								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	28.00	.00	28.00	(28.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	1,050.00	.00	1,050.00	(1,050.00)	+++
	1621 - Early Intervention Fees Totals	\$0.00	\$0.00	\$0.00	\$1,078.00	\$0.00	\$1,078.00	(\$1,078.00)	+++
3472	St Aid Special Health Programs	.00	.00	.00	16,919.41	.00	16,919.41	(16,919.41)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$17,997.41	\$0.00	\$17,997.41	(\$17,997.41)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4097 - Watershed Program								
2280	Health Services Other Gov	.00	.00	.00	2,157.29	.00	2,157.29	(2,157.29)	+++
	Department 4097 - Watershed Program Totals	\$0.00	\$0.00	\$0.00	\$2,157.29	\$0.00	\$2,157.29	(\$2,157.29)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 4101 - Foster Care Nurse								
2280	Health Services Other Gov	.00	.00	.00	5,476.37	.00	5,476.37	(5,476.37)	+++
	Department 4101 - Foster Care Nurse Totals	\$0.00	\$0.00	\$0.00	\$5,476.37	\$0.00	\$5,476.37	(\$5,476.37)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
4489	Other Federal Health	.00	.00	.00	19,846.86	.00	19,846.86	(19,846.86)	+++
SubDepartment ELCD - Enhanced COVID Detection Grant									
4489	Other Federal Health	.00	.00	.00	15,071.92	.00	15,071.92	(15,071.92)	+++
SubDepartment ELCD - Enhanced COVID Detection Grant Totals		\$0.00	\$0.00	\$0.00	\$15,071.92	\$0.00	\$15,071.92	(\$15,071.92)	+++
Department 4112 - Emergency Preparedness Totals		\$0.00	\$0.00	\$0.00	\$34,918.78	\$0.00	\$34,918.78	(\$34,918.78)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment CL00 - Mental Health Clinic									
1620	Mental Health								
1620.01	Patient Fees								
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	.00	.00	4,574.17	.00	4,574.17	(4,574.17)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$4,574.17	\$0.00	\$4,574.17	(\$4,574.17)	+++
1620.08	Mental Health Medicare	.00	.00	.00	4,615.40	.00	4,615.40	(4,615.40)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	11,864.15	.00	11,864.15	(11,864.15)	+++
1620.011	Medicaid Mgd Care								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	9,652.70	.00	9,652.70	(9,652.70)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	51,555.63	.00	51,555.63	(51,555.63)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	28,287.90	.00	28,287.90	(28,287.90)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$89,496.23	\$0.00	\$89,496.23	(\$89,496.23)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	14,493.10	.00	14,493.10	(14,493.10)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	5,861.51	.00	5,861.51	(5,861.51)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	999.00	.00	999.00	(999.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	5,335.94	.00	5,335.94	(5,335.94)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	5,051.41	.00	5,051.41	(5,051.41)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$31,740.96	\$0.00	\$31,740.96	(\$31,740.96)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$142,290.91	\$0.00	\$142,290.91	(\$142,290.91)	+++
2401	Interest	.00	.00	.00	1.97	.00	1.97	(1.97)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$142,292.88	\$0.00	\$142,292.88	(\$142,292.88)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	14,738.00	.00	14,738.00	(14,738.00)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$14,738.00	\$0.00	\$14,738.00	(\$14,738.00)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$14,738.00	\$0.00	\$14,738.00	(\$14,738.00)	+++
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	53.54	.00	53.54	(53.54)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$53.54	\$0.00	\$53.54	(\$53.54)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$157,084.42	\$0.00	\$157,084.42	(\$157,084.42)	+++
	Org Function 094 - Health Totals	\$0.00	\$0.00	\$0.00	\$896,594.11	\$0.00	\$896,594.11	(\$896,594.11)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 118 - Ambulance								
	Department 4014 - County Ambulance Service								
1610	Emergency Medical Services Fee	.00	.00	.00	206,682.78	.00	206,682.78	(206,682.78)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$206,682.78	\$0.00	\$206,682.78	(\$206,682.78)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$206,682.78	\$0.00	\$206,682.78	(\$206,682.78)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1813	Child Support Collection Fees	.00	.00	.00	497.46	.00	497.46	(497.46)	+++
2770	Other Unclassified Revenues	.00	.00	.00	303.79	.00	303.79	(303.79)	+++
4610	Administration	.00	.00	.00	20,068.00	.00	20,068.00	(20,068.00)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$20,869.25	\$0.00	\$20,869.25	(\$20,869.25)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6101 - Medical Assistance									
1801	Medical Assistance	.00	.00	.00	4,638.68	.00	4,638.68	(4,638.68)	+++
	Department 6101 - Medical Assistance Totals	\$0.00	\$0.00	\$0.00	\$4,638.68	\$0.00	\$4,638.68	(\$4,638.68)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
1809	Aid To Dependant Children	.00	.00	.00	37,530.48	.00	37,530.48	(37,530.48)	+++
	Department 6109 - Family Assistance Totals	\$0.00	\$0.00	\$0.00	\$37,530.48	\$0.00	\$37,530.48	(\$37,530.48)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
1819	Child Care	.00	.00	.00	9,171.45	.00	9,171.45	(9,171.45)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$9,171.45	\$0.00	\$9,171.45	(\$9,171.45)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
1840	Home Relief	.00	.00	.00	24,170.88	.00	24,170.88	(24,170.88)	+++
	Department 6140 - Home Relief Totals	\$0.00	\$0.00	\$0.00	\$24,170.88	\$0.00	\$24,170.88	(\$24,170.88)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6311 - Housing									
4752	CARES Act COVID Security Deposits	.00	.00	.00	(695.00)	.00	(695.00)	695.00	+++
	Department 6311 - Housing Totals	\$0.00	\$0.00	\$0.00	(\$695.00)	\$0.00	(\$695.00)	\$695.00	+++
	Org Function 122 - Social Services Totals	\$0.00	\$0.00	\$0.00	\$95,685.74	\$0.00	\$95,685.74	(\$95,685.74)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 160 - Community Service Block								
	Department 6313 - Community Service Block Grant								
4789	Federal Revenue - Other	.00	.00	.00	58,790.75	.00	58,790.75	(58,790.75)	+++
	Department 6313 - Community Service Block Grant	\$0.00	\$0.00	\$0.00	\$58,790.75	\$0.00	\$58,790.75	(\$58,790.75)	+++
	Totals								
	Org Function 160 - Community Service Block Totals	\$0.00	\$0.00	\$0.00	\$58,790.75	\$0.00	\$58,790.75	(\$58,790.75)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 162 - Publicity									
Department 6411 - Tourism									
1113	Hotel Room Occupancy Tax	.00	.00	.00	6,534.89	.00	6,534.89	(6,534.89)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$6,534.89	\$0.00	\$6,534.89	(\$6,534.89)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$6,534.89	\$0.00	\$6,534.89	(\$6,534.89)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
4772	Federal Revenue	.00	.00	.00	19,192.75	.00	19,192.75	(19,192.75)	+++
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$0.00	\$0.00	\$19,192.75	\$0.00	\$19,192.75	(\$19,192.75)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
1972	Client Contributions & Fees	.00	.00	.00	3,312.55	.00	3,312.55	(3,312.55)	+++
4772	Federal Revenue	.00	.00	.00	4,296.20	.00	4,296.20	(4,296.20)	+++
Department 6774 - OFA C1 Totals		\$0.00	\$0.00	\$0.00	\$7,608.75	\$0.00	\$7,608.75	(\$7,608.75)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6775 - OFA NY Connects EE									
3772	State Revenue	.00	.00	.00	47,898.43	.00	47,898.43	(47,898.43)	+++
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$0.00	\$0.00	\$47,898.43	\$0.00	\$47,898.43	(\$47,898.43)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1972	Client Contributions & Fees	.00	.00	.00	2,626.68	.00	2,626.68	(2,626.68)	+++
1987	United Way	.00	.00	.00	655.00	.00	655.00	(655.00)	+++
4772	Federal Revenue	.00	.00	.00	18,716.70	.00	18,716.70	(18,716.70)	+++
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$0.00	\$21,998.38	\$0.00	\$21,998.38	(\$21,998.38)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1972	Client Contributions & Fees	.00	.00	.00	2,026.67	.00	2,026.67	(2,026.67)	+++
3772	State Revenue	.00	.00	.00	37,257.00	.00	37,257.00	(37,257.00)	+++
Department 6778 - OFA WIN Totals		\$0.00	\$0.00	\$0.00	\$39,283.67	\$0.00	\$39,283.67	(\$39,283.67)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1972	Client Contributions & Fees	.00	.00	.00	247.91	.00	247.91	(247.91)	+++
3772	State Revenue	.00	.00	.00	44,203.31	.00	44,203.31	(44,203.31)	+++
Department 6779 - OFA EISEP Totals		\$0.00	\$0.00	\$0.00	\$44,451.22	\$0.00	\$44,451.22	(\$44,451.22)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6780 - OFA CSE									
1972	Client Contributions & Fees	.00	.00	.00	57.50	.00	57.50	(57.50)	+++
3772	State Revenue	.00	.00	.00	30,786.75	.00	30,786.75	(30,786.75)	+++
Department 6780 - OFA CSE Totals		\$0.00	\$0.00	\$0.00	\$30,844.25	\$0.00	\$30,844.25	(\$30,844.25)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6784 - OFA HIICAP								
4772	Federal Revenue	.00	.00	.00	4,818.59	.00	4,818.59	(4,818.59)	+++
	Department 6784 - OFA HIICAP Totals	\$0.00	\$0.00	\$0.00	\$4,818.59	\$0.00	\$4,818.59	(\$4,818.59)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 168 - Office for the Aging									
Department 6785 - OFA Title III E									
1972	Client Contributions & Fees	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
4772	Federal Revenue	.00	.00	.00	10,979.36	.00	10,979.36	(10,979.36)	+++
Department 6785 - OFA Title III E Totals		\$0.00	\$0.00	\$0.00	\$11,104.36	\$0.00	\$11,104.36	(\$11,104.36)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6791 - OFA MLTC								
2770	Other Unclassified Revenues	.00	.00	.00	3,567.02	.00	3,567.02	(3,567.02)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$3,567.02	\$0.00	\$3,567.02	(\$3,567.02)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6792 - OFA Unmet Needs								
3772	State Revenue	.00	.00	.00	3,740.55	.00	3,740.55	(3,740.55)	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	\$3,740.55	\$0.00	\$3,740.55	(\$3,740.55)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$234,507.97	\$0.00	\$234,507.97	(\$234,507.97)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 174 - Historian								
	Department 7510 - County Historian								
2655	Minor Sales	.00	.00	.00	921.42	.00	921.42	(921.42)	+++
	Department 7510 - County Historian Totals	\$0.00	\$0.00	\$0.00	\$921.42	\$0.00	\$921.42	(\$921.42)	+++
	Org Function 174 - Historian Totals	\$0.00	\$0.00	\$0.00	\$921.42	\$0.00	\$921.42	(\$921.42)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 178 - Planning								
	Department 8022 - Planning Snowmobile Grant								
3989	State - Other	.00	.00	.00	6,652.80	.00	6,652.80	(6,652.80)	+++
	Department 8022 - Planning Snowmobile Grant Totals	\$0.00	\$0.00	\$0.00	\$6,652.80	\$0.00	\$6,652.80	(\$6,652.80)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	REVENUE								
	Org Function 178 - Planning								
	Department 8026 - Solar Position								
3098	NYSERDA	.00	27,850.00	27,850.00	.00	.00	.00	27,850.00	0
	Department 8026 - Solar Position Totals	<u>\$0.00</u>	<u>\$27,850.00</u>	<u>\$27,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,850.00</u>	<u>0%</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 178 - Planning								
	Department 8090 - Conesus Lake Watershed Prog								
2189	Other Income	.00	.00	.00	3,266.55	.00	3,266.55	(3,266.55)	+++
	Department 8090 - Conesus Lake Watershed Prog Totals	\$0.00	\$0.00	\$0.00	\$3,266.55	\$0.00	\$3,266.55	(\$3,266.55)	+++
	Org Function 178 - Planning Totals	\$0.00	\$27,850.00	\$27,850.00	\$9,919.35	\$0.00	\$9,919.35	\$17,930.65	36%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 200 - Transfer to Other Funds								
	Department 9952 - Interfund Trnsf Infrast Reserv								
2389	Infrastructure Reimbs	.00	.00	.00	4,687.92	.00	4,687.92	(4,687.92)	+++
	Department 9952 - Interfund Trnsf Infrast Reserv Totals	\$0.00	\$0.00	\$0.00	\$4,687.92	\$0.00	\$4,687.92	(\$4,687.92)	+++
	Org Function 200 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$4,687.92	\$0.00	\$4,687.92	(\$4,687.92)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 224 - Special Grants									
Department 6290 - Job Search									
2791	DSS Job Search Grants	.00	.00	.00	57,393.33	.00	57,393.33	(57,393.33)	+++
	Department 6290 - Job Search Totals	\$0.00	\$0.00	\$0.00	\$57,393.33	\$0.00	\$57,393.33	(\$57,393.33)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$57,393.33	\$0.00	\$57,393.33	(\$57,393.33)	+++
	REVENUE TOTALS	\$0.00	\$63,488.00	\$63,488.00	\$6,159,544.44	\$0.00	\$6,159,544.44	(\$6,096,056.44)	9702%
EXPENSE									
Org Function 010 - Legislative Board									
Department 1010 - Legislative Board									
1000	Regular Earnings	.00	.00	.00	28,806.48	.00	28,806.48	(28,806.48)	+++
4020	Travel Training Development	.00	.00	.00	400.75	.00	400.75	(400.75)	+++
4055	Telephone	.00	.00	.00	449.61	.00	449.61	(449.61)	+++
4070	Service Contracts	.00	.00	.00	205.05	.00	205.05	(205.05)	+++
4100	Postage & Freight	.00	.00	.00	22.25	.00	22.25	(22.25)	+++
4124	Gasoline	.00	.00	.00	(56.58)	.00	(56.58)	56.58	+++
8100	FICA	.00	.00	.00	2,189.12	.00	2,189.12	(2,189.12)	+++
8300	Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,455.56	.00	1,455.56	(1,455.56)	+++
	Department 1010 - Legislative Board Totals	\$0.00	\$0.00	\$0.00	\$35,179.18	\$0.00	\$35,179.18	(\$35,179.18)	+++
	Org Function 010 - Legislative Board Totals	\$0.00	\$0.00	\$0.00	\$35,179.18	\$0.00	\$35,179.18	(\$35,179.18)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 012 - Grand Jury									
Department 1162 - Grand Jury									
4080	Professional Services	.00	.00	.00	1,566.28	.00	1,566.28	(1,566.28)	+++
	Department 1162 - Grand Jury Totals	\$0.00	\$0.00	\$0.00	\$1,566.28	\$0.00	\$1,566.28	(\$1,566.28)	+++
	Org Function 012 - Grand Jury Totals	\$0.00	\$0.00	\$0.00	\$1,566.28	\$0.00	\$1,566.28	(\$1,566.28)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 014 - Municipal Court								
	Department 1163 - Justices & Constables								
4080	Professional Services	.00	.00	.00	1,040.36	.00	1,040.36	(1,040.36)	+++
	Department 1163 - Justices & Constables Totals	\$0.00	\$0.00	\$0.00	\$1,040.36	\$0.00	\$1,040.36	(\$1,040.36)	+++
	Org Function 014 - Municipal Court Totals	\$0.00	\$0.00	\$0.00	\$1,040.36	\$0.00	\$1,040.36	(\$1,040.36)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1165 - District Attorney									
1000	Regular Earnings	.00	.00	.00	60,343.07	.00	60,343.07	(60,343.07)	+++
1951	Overtime Earnings	.00	.00	.00	62.26	.00	62.26	(62.26)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	3,892.00	(3,892.00)	3,892.00	.00	+++
4020	Travel Training Development	.00	.00	.00	4,566.91	.00	4,566.91	(4,566.91)	+++
4055	Telephone	.00	.00	.00	935.86	.00	935.86	(935.86)	+++
4060	Office Supplies	.00	.00	.00	149.95	.00	149.95	(149.95)	+++
4070	Service Contracts	.00	.00	.00	347.22	.00	347.22	(347.22)	+++
4124	Gasoline	.00	.00	.00	172.11	.00	172.11	(172.11)	+++
8100	FICA	.00	.00	.00	4,542.05	.00	4,542.05	(4,542.05)	+++
8300	Health Insurance	.00	.00	.00	14,121.02	.00	14,121.02	(14,121.02)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,963.04	.00	1,963.04	(1,963.04)	+++
8313	Deferred Compensation Match	.00	.00	.00	657.10	.00	657.10	(657.10)	+++
Department 1165 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$91,752.59	(\$3,892.00)	\$91,752.59	(\$87,860.59)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 016 - District Attorney									
Department 1166 - Stop Domestic Violence Grant									
1000	Regular Earnings	.00	.00	.00	3,405.17	.00	3,405.17	(3,405.17)	+++
8100	FICA	.00	.00	.00	248.40	.00	248.40	(248.40)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
Department 1166 - Stop Domestic Violence Grant Totals		\$0.00	\$0.00	\$0.00	\$5,445.43	\$0.00	\$5,445.43	(\$5,445.43)	+++
Org Function 016 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$97,198.02	(\$3,892.00)	\$97,198.02	(\$93,306.02)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 018 - Public Defender									
Department 1170 - Indigent Def Public Defender									
1000	Regular Earnings	.00	.00	.00	64,567.01	.00	64,567.01	(64,567.01)	+++
1950	Temporary Earnings	.00	.00	.00	245.70	.00	245.70	(245.70)	+++
4020	Travel Training Development	.00	.00	.00	897.77	.00	897.77	(897.77)	+++
4055	Telephone	.00	.00	.00	1,496.73	.00	1,496.73	(1,496.73)	+++
4060	Office Supplies	.00	.00	.00	131.08	.00	131.08	(131.08)	+++
8100	FICA	.00	.00	.00	4,768.04	.00	4,768.04	(4,768.04)	+++
8300	Health Insurance	.00	.00	.00	15,527.52	.00	15,527.52	(15,527.52)	+++
8313	Deferred Compensation Match	.00	.00	.00	600.17	.00	600.17	(600.17)	+++
Department 1170 - Indigent Def Public Defender Totals		\$0.00	\$0.00	\$0.00	\$88,234.02	\$0.00	\$88,234.02	(\$88,234.02)	+++
Org Function 018 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$88,234.02	\$0.00	\$88,234.02	(\$88,234.02)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 019 - Conflict Defender									
Department 1173 - Conflict Defender									
1000	Regular Earnings	.00	.00	.00	38,912.55	.00	38,912.55	(38,912.55)	+++
4055	Telephone	.00	.00	.00	208.21	.00	208.21	(208.21)	+++
4060	Office Supplies	.00	.00	.00	440.82	.00	440.82	(440.82)	+++
4080	Professional Services	.00	.00	.00	526.57	.00	526.57	(526.57)	+++
4100	Postage & Freight	.00	.00	.00	17.27	.00	17.27	(17.27)	+++
8100	FICA	.00	.00	.00	2,921.62	.00	2,921.62	(2,921.62)	+++
8300	Health Insurance	.00	.00	.00	4,832.20	.00	4,832.20	(4,832.20)	+++
8313	Deferred Compensation Match	.00	.00	.00	107.74	.00	107.74	(107.74)	+++
Department 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$47,966.98	\$0.00	\$47,966.98	(\$47,966.98)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$47,966.98	\$0.00	\$47,966.98	(\$47,966.98)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 022 - Medical Examiner & Coroner									
Department 1185 - Medical Examiners/Coroners									
1000	Regular Earnings	.00	.00	.00	3,659.00	.00	3,659.00	(3,659.00)	+++
1950	Temporary Earnings	.00	.00	.00	6,820.00	.00	6,820.00	(6,820.00)	+++
4020	Travel Training Development	.00	.00	.00	774.02	.00	774.02	(774.02)	+++
8100	FICA	.00	.00	.00	801.67	.00	801.67	(801.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	73.18	.00	73.18	(73.18)	+++
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$0.00	\$0.00	\$12,127.87	\$0.00	\$12,127.87	(\$12,127.87)	+++
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$0.00	\$0.00	\$12,127.87	\$0.00	\$12,127.87	(\$12,127.87)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 024 - Municipal Exec									
Department 1230 - County Administrator									
1000	Regular Earnings	.00	.00	.00	19,486.00	.00	19,486.00	(19,486.00)	+++
1950	Temporary Earnings	.00	.00	.00	937.60	.00	937.60	(937.60)	+++
4020	Travel Training Development	.00	.00	.00	514.26	.00	514.26	(514.26)	+++
4055	Telephone	.00	.00	.00	492.12	.00	492.12	(492.12)	+++
8100	FICA	.00	.00	.00	1,501.95	.00	1,501.95	(1,501.95)	+++
8300	Health Insurance	.00	.00	.00	2,951.32	.00	2,951.32	(2,951.32)	+++
8311	Retiree Health Insurance	.00	.00	.00	814.32	.00	814.32	(814.32)	+++
8313	Deferred Compensation Match	.00	.00	.00	351.22	.00	351.22	(351.22)	+++
Department 1230 - County Administrator Totals		\$0.00	\$0.00	\$0.00	\$27,048.79	\$0.00	\$27,048.79	(\$27,048.79)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$27,048.79	\$0.00	\$27,048.79	(\$27,048.79)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 026 - Auditor									
Department 1320 - Auditor									
4055	Telephone	.00	.00	.00	45.00	.00	45.00	(45.00)	+++
4080	Professional Services	.00	.00	.00	2,820.00	.00	2,820.00	(2,820.00)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
Department 1320 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$5,106.57	\$0.00	\$5,106.57	(\$5,106.57)	+++
Org Function 026 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$5,106.57	\$0.00	\$5,106.57	(\$5,106.57)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 028 - Treasurer									
Department 1325 - County Treasurer									
1000	Regular Earnings	.00	(2,000.00)	(2,000.00)	29,561.64	.00	29,561.64	(31,561.64)	-1478
1951	Overtime Earnings	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
2050	Office Mach Furniture Equip	.00	.00	.00	2,219.52	(2,219.52)	2,219.52	.00	+++
4055	Telephone	.00	.00	.00	887.03	.00	887.03	(887.03)	+++
4060	Office Supplies	.00	.00	.00	1,066.84	.00	1,066.84	(1,066.84)	+++
4064	Check Stock	.00	.00	.00	(135.72)	.00	(135.72)	135.72	+++
4480	Banking Expenses	.00	.00	.00	240.06	.00	240.06	(240.06)	+++
8100	FICA	.00	.00	.00	2,168.08	.00	2,168.08	(2,168.08)	+++
8300	Health Insurance	.00	.00	.00	13,898.82	.00	13,898.82	(13,898.82)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,274.35	.00	3,274.35	(3,274.35)	+++
8313	Deferred Compensation Match	.00	.00	.00	313.43	.00	313.43	(313.43)	+++
Department 1325 - County Treasurer Totals		\$0.00	\$0.00	\$0.00	\$53,494.05	(\$2,219.52)	\$53,494.05	(\$51,274.53)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 028 - Treasurer								
	Department 8760 - ARP American Rescue Plan								
4080	Professional Services	.00	.00	.00	1,020.00	.00	1,020.00	(1,020.00)	+++
	Department 8760 - ARP American Rescue Plan Totals	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	(\$1,020.00)	+++
	Org Function 028 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$54,514.05	(\$2,219.52)	\$54,514.05	(\$52,294.53)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 030 - Purchasing									
Department 1345 - Purchasing									
1950	Temporary Earnings	.00	.00	.00	1,916.88	.00	1,916.88	(1,916.88)	+++
4055	Telephone	.00	.00	.00	54.62	.00	54.62	(54.62)	+++
8100	FICA	.00	.00	.00	146.64	.00	146.64	(146.64)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,322.20	.00	1,322.20	(1,322.20)	+++
Department 1345 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$3,440.34	\$0.00	\$3,440.34	(\$3,440.34)	+++
Org Function 030 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$3,440.34	\$0.00	\$3,440.34	(\$3,440.34)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 040 - Assessment									
Department 1355 - Real Property Tax Services									
1000	Regular Earnings	.00	.00	.00	17,683.43	.00	17,683.43	(17,683.43)	+++
4020	Travel Training Development	.00	.00	.00	20.60	.00	20.60	(20.60)	+++
4055	Telephone	.00	.00	.00	286.02	.00	286.02	(286.02)	+++
4060	Office Supplies	.00	.00	.00	211.84	.00	211.84	(211.84)	+++
4150	Office Equip Rental	.00	.00	.00	538.31	.00	538.31	(538.31)	+++
8100	FICA	.00	.00	.00	1,280.13	.00	1,280.13	(1,280.13)	+++
8300	Health Insurance	.00	.00	.00	9,994.52	.00	9,994.52	(9,994.52)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,966.60	.00	3,966.60	(3,966.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	123.25	.00	123.25	(123.25)	+++
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$34,104.70	\$0.00	\$34,104.70	(\$34,104.70)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$34,104.70	\$0.00	\$34,104.70	(\$34,104.70)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 043 - Fiscal Agent								
	Department 1380 - Fiscal Agent								
4080	Professional Services	.00	.00	.00	2,158.00	.00	2,158.00	(2,158.00)	+++
	Department 1380 - Fiscal Agent Totals	\$0.00	\$0.00	\$0.00	\$2,158.00	\$0.00	\$2,158.00	(\$2,158.00)	+++
	Org Function 043 - Fiscal Agent Totals	\$0.00	\$0.00	\$0.00	\$2,158.00	\$0.00	\$2,158.00	(\$2,158.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 044 - Clerk									
Department 1410 - County Clerk									
1000	Regular Earnings	.00	.00	.00	46,495.41	.00	46,495.41	(46,495.41)	+++
4020	Travel Training Development	.00	.00	.00	188.81	.00	188.81	(188.81)	+++
4055	Telephone	.00	.00	.00	1,719.01	.00	1,719.01	(1,719.01)	+++
4070	Service Contracts	.00	.00	.00	3,320.85	.00	3,320.85	(3,320.85)	+++
8100	FICA	.00	.00	.00	3,333.97	.00	3,333.97	(3,333.97)	+++
8300	Health Insurance	.00	.00	.00	20,547.44	.00	20,547.44	(20,547.44)	+++
8311	Retiree Health Insurance	.00	.00	.00	5,929.64	.00	5,929.64	(5,929.64)	+++
8313	Deferred Compensation Match	.00	.00	.00	313.64	.00	313.64	(313.64)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$81,848.77	\$0.00	\$81,848.77	(\$81,848.77)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$81,848.77	\$0.00	\$81,848.77	(\$81,848.77)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 046 - Law									
Department 1420 - Law									
1000	Regular Earnings	.00	.00	.00	17,689.65	.00	17,689.65	(17,689.65)	+++
4055	Telephone	.00	.00	.00	97.59	.00	97.59	(97.59)	+++
8100	FICA	.00	.00	.00	1,344.42	.00	1,344.42	(1,344.42)	+++
8313	Deferred Compensation Match	.00	.00	.00	353.79	.00	353.79	(353.79)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$19,485.45	\$0.00	\$19,485.45	(\$19,485.45)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$19,485.45	\$0.00	\$19,485.45	(\$19,485.45)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 048 - Personnel									
Department 1430 - Personnel Civil Service									
1000	Regular Earnings	.00	.00	.00	30,676.05	.00	30,676.05	(30,676.05)	+++
1951	Overtime Earnings	.00	.00	.00	1,197.26	.00	1,197.26	(1,197.26)	+++
4020	Travel Training Development	.00	.00	.00	8.96	.00	8.96	(8.96)	+++
4055	Telephone	.00	.00	.00	884.19	.00	884.19	(884.19)	+++
4060	Office Supplies	.00	.00	.00	24.94	.00	24.94	(24.94)	+++
4332	Physicals - Non-County Employ	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
8100	FICA	.00	.00	.00	2,371.66	.00	2,371.66	(2,371.66)	+++
8300	Health Insurance	.00	.00	.00	8,191.60	.00	8,191.60	(8,191.60)	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8313	Deferred Compensation Match	.00	.00	.00	283.42	.00	283.42	(283.42)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$44,516.55	\$0.00	\$44,516.55	(\$44,516.55)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 048 - Personnel								
	Department 1432 - Employee Benefits Program FSA								
4160	Contractual Expense	.00	.00	.00	436.50	.00	436.50	(436.50)	+++
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$0.00	\$0.00	\$436.50	\$0.00	\$436.50	(\$436.50)	+++
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$44,953.05	\$0.00	\$44,953.05	(\$44,953.05)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 050 - Elections									
Department 1450 - Elections									
1000	Regular Earnings	.00	.00	.00	18,682.93	.00	18,682.93	(18,682.93)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	7,318.56	(7,318.56)	7,318.56	.00	+++
4020	Travel Training Development	.00	.00	.00	246.96	.00	246.96	(246.96)	+++
4055	Telephone	.00	.00	.00	452.99	.00	452.99	(452.99)	+++
4060	Office Supplies	.00	.00	.00	258.21	.00	258.21	(258.21)	+++
4070	Service Contracts	.00	.00	.00	20,181.15	.00	20,181.15	(20,181.15)	+++
8100	FICA	.00	.00	.00	1,429.26	.00	1,429.26	(1,429.26)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,179.03	.00	3,179.03	(3,179.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	284.91	.00	284.91	(284.91)	+++
Department 1450 - Elections Totals		\$0.00	\$0.00	\$0.00	\$52,034.00	(\$7,318.56)	\$52,034.00	(\$44,715.44)	+++
Org Function 050 - Elections Totals		\$0.00	\$0.00	\$0.00	\$52,034.00	(\$7,318.56)	\$52,034.00	(\$44,715.44)	+++

Account	Account Description	Adopted Budget	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	89,733.89	.00	89,733.89	(89,733.89)	+++
1950	Temporary Earnings	.00	.00	.00	15,223.13	.00	15,223.13	(15,223.13)	+++
1951	Overtime Earnings	.00	.00	.00	1,258.86	.00	1,258.86	(1,258.86)	+++
4080	Professional Services	.00	7,600.00	7,600.00	.00	.00	.00	7,600.00	0
4124	Gasoline	.00	.00	.00	3,615.16	(3,615.16)	3,615.16	.00	+++
4125	Diesel Fuel	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
4280	Uniform Expense	.00	(3,900.00)	(3,900.00)	.00	.00	.00	(3,900.00)	0
4510	Chemicals & Biodegradeables	.00	(2,700.00)	(2,700.00)	.00	.00	.00	(2,700.00)	0
8100	FICA	.00	.00	.00	7,872.65	.00	7,872.65	(7,872.65)	+++
8300	Health Insurance	.00	.00	.00	24,798.04	.00	24,798.04	(24,798.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	10,307.43	.00	10,307.43	(10,307.43)	+++
8313	Deferred Compensation Match	.00	.00	.00	908.21	.00	908.21	(908.21)	+++
SubDepartment 1000 - Administrative									
4055	Telephone	.00	.00	.00	2,273.72	.00	2,273.72	(2,273.72)	+++
4070	Service Contracts	.00	.00	.00	44.85	.00	44.85	(44.85)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$2,318.57	\$0.00	\$2,318.57	(\$2,318.57)	+++
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	80.36	.00	80.36	(80.36)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	2,070.52	.00	2,070.52	(2,070.52)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	25.63	.00	25.63	(25.63)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$2,176.51	\$0.00	\$2,176.51	(\$2,176.51)	+++
4054	Electricity								
4054.621	Electricity Pumphouse	.00	.00	.00	329.04	.00	329.04	(329.04)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	11,776.63	.00	11,776.63	(11,776.63)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$12,105.67	\$0.00	\$12,105.67	(\$12,105.67)	+++
4070	Service Contracts	.00	.00	.00	477.00	.00	477.00	(477.00)	+++
4080	Professional Services	.00	.00	.00	5,800.00	.00	5,800.00	(5,800.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	41,620.27	.00	41,620.27	(41,620.27)	+++
4128	Small Tools	.00	.00	.00	904.96	.00	904.96	(904.96)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	34.40	992.00	34.40	(1,026.40)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$63,704.81	\$992.00	\$63,704.81	(\$64,696.81)	+++
SubDepartment G100 - Grounds									
4054	Electricity								
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	1,997.39	.00	1,997.39	(1,997.39)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$1,997.39	\$0.00	\$1,997.39	(\$1,997.39)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
SubDepartment G100 - Grounds									
4110	Building Repair Supplies Exp	.00	.00	.00	985.93	.00	985.93	(985.93)	+++
4125	Diesel Fuel	.00	.00	.00	356.09	.00	356.09	(356.09)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	165.08	.00	165.08	(165.08)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$3,504.49	\$0.00	\$3,504.49	(\$3,504.49)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$223,245.24	(\$2,623.16)	\$223,245.24	(\$220,622.08)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
4055	Telephone	.00	.00	.00	7,908.72	.00	7,908.72	(7,908.72)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	5,204.86	.00	5,204.86	(5,204.86)	+++
SubDepartment B100 - Buildings									
4051	Water & Sewer Charges	.00	.00	.00	1,230.55	.00	1,230.55	(1,230.55)	+++
4053 Gas & Heating Oil									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	34.95	.00	34.95	(34.95)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	819.16	.00	819.16	(819.16)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$854.11	\$0.00	\$854.11	(\$854.11)	+++
4054 Electricity									
4054.625	Electricity Courthouse	.00	.00	.00	2,550.29	.00	2,550.29	(2,550.29)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$2,550.29	\$0.00	\$2,550.29	(\$2,550.29)	+++
4070	Service Contracts	.00	.00	.00	972.00	.00	972.00	(972.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	29,594.97	285.90	29,594.97	(29,880.87)	+++
4128	Small Tools	.00	.00	.00	43.34	.00	43.34	(43.34)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$35,245.26	\$285.90	\$35,245.26	(\$35,531.16)	+++
SubDepartment G100 - Grounds									
4110	Building Repair Supplies Exp	.00	.00	.00	722.56	.00	722.56	(722.56)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$722.56	\$0.00	\$722.56	(\$722.56)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$49,081.40	\$285.90	\$49,081.40	(\$49,367.30)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
4128	Small Tools	.00	.00	.00	423.43	.00	423.43	(423.43)	+++
SubDepartment B100 - Buildings									
4051	Water & Sewer Charges	.00	.00	.00	4,965.50	.00	4,965.50	(4,965.50)	+++
4053	Gas & Heating Oil	.00	.00	.00	323.27	.00	323.27	(323.27)	+++
4054	Electricity	.00	.00	.00	4,572.19	.00	4,572.19	(4,572.19)	+++
4070	Service Contracts	.00	.00	.00	268.00	.00	268.00	(268.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	3,224.03	.00	3,224.03	(3,224.03)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$13,352.99	\$0.00	\$13,352.99	(\$13,352.99)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	11.89	.00	11.89	(11.89)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	34.99	.00	34.99	(34.99)	+++
4128	Small Tools	.00	.00	.00	43.49	.00	43.49	(43.49)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	108.46	.00	108.46	(108.46)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$198.83	\$0.00	\$198.83	(\$198.83)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$13,975.25	\$0.00	\$13,975.25	(\$13,975.25)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$286,301.89	(\$2,337.26)	\$286,301.89	(\$283,964.63)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
4160	Contractual Expense	.00	.00	.00	458.15	.00	458.15	(458.15)	+++
4161	Contractual Expense Postage	.00	.00	.00	272.25	.00	272.25	(272.25)	+++
4164	Contr Exp Copier	.00	.00	.00	329.05	.00	329.05	(329.05)	+++
Department 1660 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$1,059.45	\$0.00	\$1,059.45	(\$1,059.45)	+++
Org Function 056 - Central Storeroom Totals		\$0.00	\$0.00	\$0.00	\$1,059.45	\$0.00	\$1,059.45	(\$1,059.45)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 058 - Public Records									
Department 1665 - Records Management									
4055	Telephone	.00	.00	.00	70.95	.00	70.95	(70.95)	+++
4060	Office Supplies	.00	.00	.00	10.96	.00	10.96	(10.96)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
Department 1665 - Records Management Totals		\$0.00	\$0.00	\$0.00	\$1,019.37	\$0.00	\$1,019.37	(\$1,019.37)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$1,019.37	\$0.00	\$1,019.37	(\$1,019.37)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 060 - Data Processing									
Department 1680 - Information & Technology Serv									
1000	Regular Earnings	.00	.00	.00	70,956.35	.00	70,956.35	(70,956.35)	+++
1950	Temporary Earnings	.00	.00	.00	4,252.13	.00	4,252.13	(4,252.13)	+++
1951	Overtime Earnings	.00	.00	.00	180.63	.00	180.63	(180.63)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	5,677.43	447.00	5,677.43	(6,124.43)	+++
4055	Telephone	.00	.00	.00	2,659.51	.00	2,659.51	(2,659.51)	+++
4060	Office Supplies	.00	.00	.00	14.92	.00	14.92	(14.92)	+++
4070	Service Contracts	.00	.00	.00	10,142.24	12,167.12	10,142.24	(22,309.36)	+++
8100	FICA	.00	.00	.00	5,490.13	.00	5,490.13	(5,490.13)	+++
8300	Health Insurance	.00	.00	.00	26,097.24	.00	26,097.24	(26,097.24)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,285.24	.00	3,285.24	(3,285.24)	+++
8313	Deferred Compensation Match	.00	.00	.00	422.83	.00	422.83	(422.83)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	671.87	.00	671.87	(671.87)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$0.00	\$0.00	\$129,850.52	\$12,614.12	\$129,850.52	(\$142,464.64)	+++
Totals									
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$129,850.52	\$12,614.12	\$129,850.52	(\$142,464.64)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 062 - Unallocated Insurance								
	Department 1910 - Unallocated Insurance								
4090	Insurance	.00	.00	.00	209,613.94	.00	209,613.94	(209,613.94)	+++
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$209,613.94	\$0.00	\$209,613.94	(\$209,613.94)	+++
	Org Function 062 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$209,613.94	\$0.00	\$209,613.94	(\$209,613.94)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 069 - Other Government Support									
Department 1989 - Grant Admin & Mgt Services									
1000	Regular Earnings	.00	.00	.00	4,980.84	.00	4,980.84	(4,980.84)	+++
1950	Temporary Earnings	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
4055	Telephone	.00	.00	.00	35.31	.00	35.31	(35.31)	+++
4060	Office Supplies	.00	.00	.00	27.17	.00	27.17	(27.17)	+++
4080	Professional Services	.00	.00	.00	199.00	.00	199.00	(199.00)	+++
8100	FICA	.00	.00	.00	564.64	.00	564.64	(564.64)	+++
Department 1989 - Grant Admin & Mgt Services Totals		\$0.00	\$0.00	\$0.00	\$8,206.96	\$0.00	\$8,206.96	(\$8,206.96)	+++
Org Function 069 - Other Government Support Totals		\$0.00	\$0.00	\$0.00	\$8,206.96	\$0.00	\$8,206.96	(\$8,206.96)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 070 - Community College								
	Department 2490 - Community College								
4160	Contractual Expense	.00	.00	.00	106,397.43	.00	106,397.43	(106,397.43)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$106,397.43	\$0.00	\$106,397.43	(\$106,397.43)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$106,397.43	\$0.00	\$106,397.43	(\$106,397.43)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
1000	Regular Earnings	.00	.00	.00	6,577.89	.00	6,577.89	(6,577.89)	+++
4020	Travel Training Development	.00	.00	.00	57.73	.00	57.73	(57.73)	+++
4060	Office Supplies	.00	.00	.00	267.08	.00	267.08	(267.08)	+++
4070	Service Contracts								
4070.417	Service Contracts Transportation	.00	.00	.00	227.36	.00	227.36	(227.36)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$227.36	\$0.00	\$227.36	(\$227.36)	+++
4470	Handicapped Children	.00	.00	.00	249,777.96	.00	249,777.96	(249,777.96)	+++
8100	FICA	.00	.00	.00	238.96	.00	238.96	(238.96)	+++
8300	Health Insurance	.00	.00	.00	1,143.47	.00	1,143.47	(1,143.47)	+++
	Department 2960 - Education Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$258,290.45	\$0.00	\$258,290.45	(\$258,290.45)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$258,290.45	\$0.00	\$258,290.45	(\$258,290.45)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3020 - E911 Emergency Communications									
1000	Regular Earnings	.00	.00	.00	77,471.57	.00	77,471.57	(77,471.57)	+++
1950	Temporary Earnings	.00	.00	.00	7,754.98	.00	7,754.98	(7,754.98)	+++
1951	Overtime Earnings	.00	.00	.00	6,759.12	.00	6,759.12	(6,759.12)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	415.75	7,149.51	415.75	(7,565.26)	+++
4054	Electricity	.00	.00	.00	1,388.29	.00	1,388.29	(1,388.29)	+++
4055	Telephone	.00	.00	.00	12,156.38	.00	12,156.38	(12,156.38)	+++
4060	Office Supplies	.00	.00	.00	164.00	.00	164.00	(164.00)	+++
4070	Service Contracts	.00	.00	.00	141.37	.00	141.37	(141.37)	+++
8100	FICA	.00	.00	.00	6,738.27	.00	6,738.27	(6,738.27)	+++
8300	Health Insurance	.00	.00	.00	30,068.76	.00	30,068.76	(30,068.76)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,095.04	.00	3,095.04	(3,095.04)	+++
8313	Deferred Compensation Match	.00	.00	.00	352.55	.00	352.55	(352.55)	+++
Department 3020 - E911 Emergency Communications		\$0.00	\$0.00	\$0.00	\$146,506.08	\$7,149.51	\$146,506.08	(\$153,655.59)	+++
Totals									

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1000	Regular Earnings	.00	.00	.00	219,107.38	.00	219,107.38	(219,107.38)	+++
1950	Temporary Earnings	.00	.00	.00	47,951.59	.00	47,951.59	(47,951.59)	+++
1951	Overtime Earnings	.00	.00	.00	26,304.18	.00	26,304.18	(26,304.18)	+++
2100	Automotive Equip	.00	.00	.00	1,180.00	(1,180.00)	1,180.00	.00	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	190.00	7,507.49	190.00	(7,697.49)	+++
4020	Travel Training Development	.00	.00	.00	(872.08)	.00	(872.08)	872.08	+++
4055	Telephone	.00	.00	.00	3,014.04	.00	3,014.04	(3,014.04)	+++
4060	Office Supplies	.00	.00	.00	1,366.54	(1,187.84)	1,366.54	(178.70)	+++
4061	Fine Paper	.00	.00	.00	499.85	.00	499.85	(499.85)	+++
4070	Service Contracts	.00	.00	.00	699.18	.00	699.18	(699.18)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,320.00	(2,320.00)	2,320.00	.00	+++
4080	Professional Services	.00	.00	.00	795.86	.00	795.86	(795.86)	+++
4100	Postage & Freight	.00	.00	.00	(21.91)	.00	(21.91)	21.91	+++
4110	Building Repair Supplies Exp	.00	.00	.00	4,335.74	.00	4,335.74	(4,335.74)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	66.24	.00	66.24	(66.24)	+++
4124	Gasoline	.00	.00	.00	23,371.72	.00	23,371.72	(23,371.72)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	853.96	.00	853.96	(853.96)	+++
4150	Office Equip Rental	.00	.00	.00	431.55	.00	431.55	(431.55)	+++
4280	Uniform Expense	.00	.00	.00	2,446.19	422.00	2,446.19	(2,868.19)	+++
4540	Law Enforcement Supplies	.00	.00	.00	4,628.39	.00	4,628.39	(4,628.39)	+++
8100	FICA	.00	11.68	11.68	22,251.97	.00	22,251.97	(22,240.29)	190513
8300	Health Insurance	.00	.00	.00	80,186.53	.00	80,186.53	(80,186.53)	+++
8311	Retiree Health Insurance	.00	.00	.00	38,077.05	.00	38,077.05	(38,077.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	735.61	.00	735.61	(735.61)	+++
Department 3110 - Sheriff Totals		\$0.00	\$11.68	\$11.68	\$479,919.58	\$3,241.65	\$479,919.58	(\$483,149.55)	4136654 %

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3111 - Cops School Resource Officer									
1000	Regular Earnings	.00	.00	.00	31,499.50	.00	31,499.50	(31,499.50)	+++
1951	Overtime Earnings	.00	.00	.00	492.13	.00	492.13	(492.13)	+++
8100	FICA	.00	.00	.00	2,397.12	.00	2,397.12	(2,397.12)	+++
8300	Health Insurance	.00	.00	.00	7,397.16	.00	7,397.16	(7,397.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	343.95	.00	343.95	(343.95)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$42,129.86	\$0.00	\$42,129.86	(\$42,129.86)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1000	Regular Earnings	.00	.00	.00	20,250.47	.00	20,250.47	(20,250.47)	+++
1951	Overtime Earnings	.00	.00	.00	7,752.80	.00	7,752.80	(7,752.80)	+++
4080	Professional Services	.00	.00	.00	1,970.07	.00	1,970.07	(1,970.07)	+++
8100	FICA	.00	.00	.00	2,087.13	.00	2,087.13	(2,087.13)	+++
8300	Health Insurance	.00	.00	.00	5,733.55	.00	5,733.55	(5,733.55)	+++
8313	Deferred Compensation Match	.00	.00	.00	327.02	.00	327.02	(327.02)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$38,121.04	\$0.00	\$38,121.04	(\$38,121.04)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3113 - Sheriffs Marine Patrol									
1000	Regular Earnings	.00	.00	.00	56.63	.00	56.63	(56.63)	+++
1950	Temporary Earnings	.00	.00	.00	15,834.61	.00	15,834.61	(15,834.61)	+++
1951	Overtime Earnings	.00	.00	.00	4.80	.00	4.80	(4.80)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	297.68	(1,457.50)	297.68	1,159.82	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	79.05	.00	79.05	(79.05)	+++
8100	FICA	.00	.00	.00	569.37	.00	569.37	(569.37)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$16,842.14	(\$1,457.50)	\$16,842.14	(\$15,384.64)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3116 - Court Security									
1000	Regular Earnings	.00	.00	.00	34,485.03	.00	34,485.03	(34,485.03)	+++
1950	Temporary Earnings	.00	.00	.00	833.84	.00	833.84	(833.84)	+++
1951	Overtime Earnings	.00	.00	.00	763.12	.00	763.12	(763.12)	+++
8100	FICA	.00	.00	.00	2,622.74	.00	2,622.74	(2,622.74)	+++
8300	Health Insurance	.00	.00	.00	21,617.56	.00	21,617.56	(21,617.56)	+++
8313	Deferred Compensation Match	.00	.00	.00	394.60	.00	394.60	(394.60)	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$60,716.89	\$0.00	\$60,716.89	(\$60,716.89)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3118 - Step Grant								
8100	FICA	.00	(11.68)	(11.68)	.00	.00	.00	(11.68)	0
	Department 3118 - Step Grant Totals	<u>\$0.00</u>	<u>(\$11.68)</u>	<u>(\$11.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11.68)</u>	<u>0%</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3119 - Project Lifesaver									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	143.66	.00	143.66	(143.66)	+++
	Department 3119 - Project Lifesaver Totals	\$0.00	\$0.00	\$0.00	\$143.66	\$0.00	\$143.66	(\$143.66)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3124 - SLETPP Homeland Security FY 11								
2400	Law Enforce Fire Safety Equip	.00	.00	.00	169.95	(169.95)	169.95	.00	+++
	Department 3124 - SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$169.95	(\$169.95)	\$169.95	\$0.00	+++
	Totals								

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3143 - Alternatives To Incar									
1000	Regular Earnings	.00	.00	.00	6,975.80	.00	6,975.80	(6,975.80)	+++
1950	Temporary Earnings	.00	.00	.00	211.40	.00	211.40	(211.40)	+++
1951	Overtime Earnings	.00	.00	.00	238.73	.00	238.73	(238.73)	+++
4122	Parts & Supplies	.00	.00	.00	19.34	.00	19.34	(19.34)	+++
8100	FICA	.00	.00	.00	394.00	.00	394.00	(394.00)	+++
8300	Health Insurance	.00	.00	.00	2,322.37	.00	2,322.37	(2,322.37)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$10,161.64	\$0.00	\$10,161.64	(\$10,161.64)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3147 - Juvenile Aid									
1000	Regular Earnings	.00	.00	.00	52,401.57	.00	52,401.57	(52,401.57)	+++
1951	Overtime Earnings	.00	.00	.00	5,565.94	.00	5,565.94	(5,565.94)	+++
8100	FICA	.00	.00	.00	4,237.32	.00	4,237.32	(4,237.32)	+++
8300	Health Insurance	.00	.00	.00	17,085.00	.00	17,085.00	(17,085.00)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
8313	Deferred Compensation Match	.00	.00	.00	140.69	.00	140.69	(140.69)	+++
Department 3147 - Juvenile Aid Totals		\$0.00	\$0.00	\$0.00	\$81,672.09	\$0.00	\$81,672.09	(\$81,672.09)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1000	Regular Earnings	.00	.00	.00	228,259.93	.00	228,259.93	(228,259.93)	+++
1950	Temporary Earnings	.00	.00	.00	39,598.12	.00	39,598.12	(39,598.12)	+++
1951	Overtime Earnings	.00	.00	.00	25,736.38	.00	25,736.38	(25,736.38)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	1,423.44	.00	(1,423.44)	+++
4051	Water & Sewer Charges	.00	.00	.00	7,842.65	.00	7,842.65	(7,842.65)	+++
4053	Gas & Heating Oil	.00	.00	.00	546.47	.00	546.47	(546.47)	+++
4054	Electricity	.00	.00	.00	14,264.01	.00	14,264.01	(14,264.01)	+++
4060	Office Supplies	.00	.00	.00	384.56	.00	384.56	(384.56)	+++
4070	Service Contracts	.00	.00	.00	434.19	.00	434.19	(434.19)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	6,184.44	.00	6,184.44	(6,184.44)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	31.34	.00	31.34	(31.34)	+++
4145	Inmate Expense	.00	.00	.00	1,007.45	.00	1,007.45	(1,007.45)	+++
4440	Medical & Safety Supplies	.00	.00	.00	65,872.87	.00	65,872.87	(65,872.87)	+++
4450	Food	.00	.00	.00	21,425.30	.00	21,425.30	(21,425.30)	+++
4540	Law Enforcement Supplies	.00	.00	.00	97.86	.00	97.86	(97.86)	+++
8100	FICA	.00	.00	.00	21,554.98	.00	21,554.98	(21,554.98)	+++
8300	Health Insurance	.00	.00	.00	113,494.48	.00	113,494.48	(113,494.48)	+++
8311	Retiree Health Insurance	.00	.00	.00	14,994.62	.00	14,994.62	(14,994.62)	+++
8313	Deferred Compensation Match	.00	.00	.00	2,371.64	.00	2,371.64	(2,371.64)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$564,101.29	\$1,423.44	\$564,101.29	(\$565,524.73)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3154 - Victim Specialist Program									
1000	Regular Earnings	.00	.00	.00	4,846.75	.00	4,846.75	(4,846.75)	+++
8100	FICA	.00	.00	.00	370.77	.00	370.77	(370.77)	+++
8300	Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
Department 3154 - Victim Specialist Program Totals		\$0.00	\$0.00	\$0.00	\$6,924.46	\$0.00	\$6,924.46	(\$6,924.46)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 074 - Sheriff								
	Department 3171 - Regional Crime Lab								
4160	Contractual Expense	.00	.00	.00	2,007.00	.00	2,007.00	(2,007.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$2,007.00	\$0.00	\$2,007.00	(\$2,007.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$1,449,415.68	\$10,187.15	\$1,449,415.68	(\$1,459,602.83)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 076 - Probation									
Department 3140 - Probation									
1000	Regular Earnings	.00	.00	.00	65,021.56	.00	65,021.56	(65,021.56)	+++
1951	Overtime Earnings	.00	.00	.00	3,727.41	.00	3,727.41	(3,727.41)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	629.00	.00	(629.00)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	16,831.08	(7,861.49)	16,831.08	(8,969.59)	+++
4010	Confidential Expense	.00	.00	.00	1,330.25	.00	1,330.25	(1,330.25)	+++
4020	Travel Training Development	.00	.00	.00	80.04	.00	80.04	(80.04)	+++
4055	Telephone	.00	.00	.00	1,769.50	.00	1,769.50	(1,769.50)	+++
4060	Office Supplies	.00	.00	.00	523.68	.00	523.68	(523.68)	+++
4124	Gasoline	.00	.00	.00	145.79	.00	145.79	(145.79)	+++
4550	Law Enforcement Equip Rental	.00	.00	.00	1,801.08	.00	1,801.08	(1,801.08)	+++
8100	FICA	.00	.00	.00	5,071.90	.00	5,071.90	(5,071.90)	+++
8300	Health Insurance	.00	.00	.00	25,737.11	.00	25,737.11	(25,737.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,728.39	.00	2,728.39	(2,728.39)	+++
8313	Deferred Compensation Match	.00	.00	.00	637.53	.00	637.53	(637.53)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$125,405.32	(\$7,232.49)	\$125,405.32	(\$118,172.83)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$125,405.32	(\$7,232.49)	\$125,405.32	(\$118,172.83)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 084 - Traffic Safety									
Department 3310 - Traffic Safety									
1950	Temporary Earnings	.00	.00	.00	337.60	.00	337.60	(337.60)	+++
4020	Travel Training Development	.00	.00	.00	359.75	.00	359.75	(359.75)	+++
4055	Telephone	.00	.00	.00	43.08	.00	43.08	(43.08)	+++
8100	FICA	.00	.00	.00	25.83	.00	25.83	(25.83)	+++
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$766.26	\$0.00	\$766.26	(\$766.26)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$766.26	\$0.00	\$766.26	(\$766.26)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
2400	Law Enforce Fire Safety Equip	.00	(3,362.94)	(3,362.94)	48,428.20	(51,377.94)	48,428.20	(413.20)	88
4051	Water & Sewer Charges	.00	.00	.00	617.57	.00	617.57	(617.57)	+++
4053	Gas & Heating Oil	.00	.00	.00	45.73	.00	45.73	(45.73)	+++
4054	Electricity	.00	.00	.00	1,285.58	.00	1,285.58	(1,285.58)	+++
4055	Telephone	.00	.00	.00	2,110.60	.00	2,110.60	(2,110.60)	+++
4060	Office Supplies	.00	.00	.00	(264.22)	.00	(264.22)	264.22	+++
4063	Printer Ribbons Accessories	.00	.00	.00	192.10	.00	192.10	(192.10)	+++
4070	Service Contracts	.00	.00	.00	2,059.37	.00	2,059.37	(2,059.37)	+++
4080	Professional Services	.00	.00	.00	614.40	.00	614.40	(614.40)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	5,509.28	.00	5,509.28	(5,509.28)	+++
4124	Gasoline	.00	.00	.00	225.66	.00	225.66	(225.66)	+++
4280	Uniform Expense	.00	.00	.00	209.45	.00	209.45	(209.45)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,710.30	.00	2,710.30	(2,710.30)	+++
Department 3640 - Emergency Management Services		\$0.00	(\$3,362.94)	(\$3,362.94)	\$63,744.02	(\$51,377.94)	\$63,744.02	(\$15,729.02)	-368%
Totals									
Org Function 090 - Civil Defense Totals		\$0.00	(\$3,362.94)	(\$3,362.94)	\$63,744.02	(\$51,377.94)	\$63,744.02	(\$15,729.02)	-368%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1000	Regular Earnings	.00	.00	.00	7,997.41	.00	7,997.41	(7,997.41)	+++
1950	Temporary Earnings	.00	.00	.00	1,190.70	.00	1,190.70	(1,190.70)	+++
1951	Overtime Earnings	.00	.00	.00	561.87	.00	561.87	(561.87)	+++
4051	Water & Sewer Charges	.00	.00	.00	314.42	.00	314.42	(314.42)	+++
4053	Gas & Heating Oil	.00	.00	.00	150.77	.00	150.77	(150.77)	+++
4054	Electricity	.00	.00	.00	362.70	.00	362.70	(362.70)	+++
4055	Telephone	.00	.00	.00	333.53	.00	333.53	(333.53)	+++
4070	Service Contracts	.00	.00	.00	324.89	.00	324.89	(324.89)	+++
4124	Gasoline	.00	.00	.00	206.57	.00	206.57	(206.57)	+++
8100	FICA	.00	.00	.00	680.59	.00	680.59	(680.59)	+++
8300	Health Insurance	.00	.00	.00	3,676.34	.00	3,676.34	(3,676.34)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	165.35	.00	165.35	(165.35)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$16,902.60	\$0.00	\$16,902.60	(\$16,902.60)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
1000	Regular Earnings	.00	.00	.00	37,824.09	.00	37,824.09	(37,824.09)	+++
1950	Temporary Earnings	.00	.00	.00	1,504.40	.00	1,504.40	(1,504.40)	+++
1951	Overtime Earnings	.00	.00	.00	190.48	.00	190.48	(190.48)	+++
8100	FICA	.00	.00	.00	2,900.43	.00	2,900.43	(2,900.43)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,218.72	.00	8,218.72	(8,218.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	387.52	.00	387.52	(387.52)	+++
SubDepartment 1000 - Administrative									
1000	Regular Earnings	.00	.00	.00	12,988.55	.00	12,988.55	(12,988.55)	+++
1951	Overtime Earnings	.00	.00	.00	75.63	.00	75.63	(75.63)	+++
4020	Travel Training Development	.00	.00	.00	129.98	.00	129.98	(129.98)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	15,463.72	.00	15,463.72	(15,463.72)	+++
4055	Telephone	.00	.00	.00	1,262.21	.00	1,262.21	(1,262.21)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	36.99	.00	36.99	(36.99)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$36.99	\$0.00	\$36.99	(\$36.99)	+++
4070	Service Contracts	.00	.00	.00	215.25	.00	215.25	(215.25)	+++
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	70.00	.00	70.00	(70.00)	+++
4080.412	Professional Services Medical Examiner	.00	.00	.00	2,408.00	.00	2,408.00	(2,408.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$2,996.03	\$0.00	\$2,996.03	(\$2,996.03)	+++
4100	Postage & Freight	.00	.00	.00	21.77	.00	21.77	(21.77)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	79.74	.00	79.74	(79.74)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$79.74	\$0.00	\$79.74	(\$79.74)	+++
8100	FICA	.00	.00	.00	1,952.91	.00	1,952.91	(1,952.91)	+++
8300	Health Insurance	.00	.00	.00	19,867.89	.00	19,867.89	(19,867.89)	+++
8313	Deferred Compensation Match	.00	.00	.00	74.81	.00	74.81	(74.81)	+++
	SubDepartment 1000 - Administrative Totals	\$0.00	\$0.00	\$0.00	\$55,165.48	\$0.00	\$55,165.48	(\$55,165.48)	+++
SubDepartment 3500 - Chronic Disease Prevention									
1000	Regular Earnings	.00	.00	.00	382.83	.00	382.83	(382.83)	+++
4020	Travel Training Development	.00	.00	.00	29.00	.00	29.00	(29.00)	+++
4055	Telephone	.00	.00	.00	235.31	.00	235.31	(235.31)	+++
8300	Health Insurance	.00	.00	.00	7.98	.00	7.98	(7.98)	+++
	SubDepartment 3500 - Chronic Disease Prevention Totals	\$0.00	\$0.00	\$0.00	\$655.12	\$0.00	\$655.12	(\$655.12)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 4600 - 3 5 Program									
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	(267.08)	.00	(267.08)	267.08	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	(\$267.08)	\$0.00	(\$267.08)	\$267.08	+++
	SubDepartment 4600 - 3 5 Program Totals	\$0.00	\$0.00	\$0.00	(\$267.08)	\$0.00	(\$267.08)	\$267.08	+++
SubDepartment 5000 - Community Health Assessment									
1000	Regular Earnings	.00	.00	.00	1,773.68	.00	1,773.68	(1,773.68)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
8100	FICA	.00	.00	.00	152.83	.00	152.83	(152.83)	+++
8300	Health Insurance	.00	.00	.00	2,955.10	.00	2,955.10	(2,955.10)	+++
8313	Deferred Compensation Match	.00	.00	.00	41.87	.00	41.87	(41.87)	+++
	SubDepartment 5000 - Community Health Assessment Totals	\$0.00	\$0.00	\$0.00	\$5,173.48	\$0.00	\$5,173.48	(\$5,173.48)	+++
SubDepartment 8000 - Emergency Prep (non grant)									
1000	Regular Earnings	.00	.00	.00	86.55	.00	86.55	(86.55)	+++
4020	Travel Training Development	.00	.00	.00	475.45	.00	475.45	(475.45)	+++
4055	Telephone	.00	.00	.00	168.83	.00	168.83	(168.83)	+++
4100	Postage & Freight	.00	.00	.00	37.23	.00	37.23	(37.23)	+++
8300	Health Insurance	.00	.00	.00	27.66	.00	27.66	(27.66)	+++
	SubDepartment 8000 - Emergency Prep (non grant) Totals	\$0.00	\$0.00	\$0.00	\$795.72	\$0.00	\$795.72	(\$795.72)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3100 - STD									
1000	Regular Earnings	.00	.00	.00	57.63	.00	57.63	(57.63)	+++
8300	Health Insurance	.00	.00	.00	70.61	.00	70.61	(70.61)	+++
	Program 3100 - STD Totals	\$0.00	\$0.00	\$0.00	\$128.24	\$0.00	\$128.24	(\$128.24)	+++
Program 3200 - TB									
1000	Regular Earnings	.00	.00	.00	480.36	.00	480.36	(480.36)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1.12	.00	1.12	(1.12)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	\$1.12	(\$1.12)	+++
8300	Health Insurance	.00	.00	.00	31.87	.00	31.87	(31.87)	+++
	Program 3200 - TB Totals	\$0.00	\$0.00	\$0.00	\$513.35	\$0.00	\$513.35	(\$513.35)	+++
Program 3300 - Communicable Disease									
1000	Regular Earnings	.00	.00	.00	4,700.49	.00	4,700.49	(4,700.49)	+++
1950	Temporary Earnings	.00	.00	.00	771.60	.00	771.60	(771.60)	+++
1951	Overtime Earnings	.00	.00	.00	11.75	.00	11.75	(11.75)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment CDC0 - Communicable Disease Control									
Program 3300 - Communicable Disease									
4055	Telephone	.00	.00	.00	467.39	.00	467.39	(467.39)	+++
4100	Postage & Freight	.00	.00	.00	4.46	.00	4.46	(4.46)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	56.56	.00	56.56	(56.56)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$56.56	\$0.00	\$56.56	(\$56.56)	+++
8100	FICA	.00	.00	.00	158.28	.00	158.28	(158.28)	+++
8300	Health Insurance	.00	.00	.00	2,080.79	.00	2,080.79	(2,080.79)	+++
	Program 3300 - Communicable Disease Totals	\$0.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$8,251.32	(\$8,251.32)	+++
Program 3400 - Immunization (non-grant)									
1000	Regular Earnings	.00	.00	.00	835.32	.00	835.32	(835.32)	+++
1950	Temporary Earnings	.00	.00	.00	1,070.66	.00	1,070.66	(1,070.66)	+++
4055	Telephone	.00	.00	.00	113.57	.00	113.57	(113.57)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	39.36	.00	39.36	(39.36)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$39.36	\$0.00	\$39.36	(\$39.36)	+++
4100	Postage & Freight	.00	.00	.00	(10.00)	.00	(10.00)	10.00	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,865.68	.00	2,865.68	(2,865.68)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	346.08	.00	346.08	(346.08)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$346.08	\$0.00	\$346.08	(\$346.08)	+++
4440	Medical & Safety Supplies								
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	(236.97)	.00	(236.97)	236.97	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	(\$236.97)	\$0.00	(\$236.97)	\$236.97	+++
8300	Health Insurance	.00	.00	.00	706.17	.00	706.17	(706.17)	+++
	Program 3400 - Immunization (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$5,729.87	\$0.00	\$5,729.87	(\$5,729.87)	+++
Program 9000 - Rabies Non Grant									
1000	Regular Earnings	.00	.00	.00	275.04	.00	275.04	(275.04)	+++
1951	Overtime Earnings	.00	.00	.00	11.75	.00	11.75	(11.75)	+++
	Program 9000 - Rabies Non Grant Totals	\$0.00	\$0.00	\$0.00	\$286.79	\$0.00	\$286.79	(\$286.79)	+++
	SubDepartment CDC0 - Communicable Disease Control Totals	\$0.00	\$0.00	\$0.00	\$14,909.57	\$0.00	\$14,909.57	(\$14,909.57)	+++
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
1000	Regular Earnings	.00	.00	.00	402.46	.00	402.46	(402.46)	+++
4080	Professional Services	.00	.00	.00	1,649.00	.00	1,649.00	(1,649.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
8300	Health Insurance	.00	.00	.00	151.58	.00	151.58	(151.58)	+++
	Program 2300 - Lead (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$2,203.04	\$0.00	\$2,203.04	(\$2,203.04)	+++
Program 2700 - Injury Prevention									
1000	Regular Earnings	.00	.00	.00	46.34	.00	46.34	(46.34)	+++
	Program 2700 - Injury Prevention Totals	\$0.00	\$0.00	\$0.00	\$46.34	\$0.00	\$46.34	(\$46.34)	+++
Program 6000 - Comm EH and Food Protection									
Prog									
1000	Regular Earnings	.00	.00	.00	9,604.62	.00	9,604.62	(9,604.62)	+++
1951	Overtime Earnings	.00	.00	.00	16.00	.00	16.00	(16.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,820.25	.00	7,820.25	(7,820.25)	+++
4055	Telephone	.00	.00	.00	437.44	.00	437.44	(437.44)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	126.30	.00	126.30	(126.30)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	(27.81)	.00	(27.81)	27.81	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$98.49	\$0.00	\$98.49	(\$98.49)	+++
4100	Postage & Freight	.00	.00	.00	234.67	.00	234.67	(234.67)	+++
4124	Gasoline	.00	.00	.00	23.06	.00	23.06	(23.06)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	670.00	.00	670.00	(670.00)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	272.27	.00	272.27	(272.27)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$272.27	\$0.00	\$272.27	(\$272.27)	+++
8100	FICA	.00	.00	.00	1,103.16	.00	1,103.16	(1,103.16)	+++
8300	Health Insurance	.00	.00	.00	12,821.52	.00	12,821.52	(12,821.52)	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8313	Deferred Compensation Match	.00	.00	.00	211.34	.00	211.34	(211.34)	+++
	Program 6000 - Comm EH and Food Protection	\$0.00	\$0.00	\$0.00	\$34,166.29	\$0.00	\$34,166.29	(\$34,166.29)	+++
	Prog Totals								
Program 6005 - EH Exposure Invest Assess Resp									
1000	Regular Earnings	.00	.00	.00	330.35	.00	330.35	(330.35)	+++
4100	Postage & Freight	.00	.00	.00	1.02	.00	1.02	(1.02)	+++
8300	Health Insurance	.00	.00	.00	7.98	.00	7.98	(7.98)	+++
	Program 6005 - EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$0.00	\$339.35	\$0.00	\$339.35	(\$339.35)	+++
	Totals								
Program 6015 - Water Supply Protection Programs									
1000	Regular Earnings	.00	.00	.00	238.25	.00	238.25	(238.25)	+++
4100	Postage & Freight	.00	.00	.00	1.02	.00	1.02	(1.02)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
Program	6015 - Water Supply Protection Programs	\$0.00	\$0.00	\$0.00	\$239.27	\$0.00	\$239.27	(\$239.27)	+++
SubDepartment EH00 - Environmental Health Totals		\$0.00	\$0.00	\$0.00	\$36,994.29	\$0.00	\$36,994.29	(\$36,994.29)	+++
SubDepartment FH00 - Family Health									
Program 2900 - Maternal and Child Health									
1000	Regular Earnings	.00	.00	.00	6,068.23	.00	6,068.23	(6,068.23)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	12,958.27	.00	12,958.27	(12,958.27)	+++
4055	Telephone	.00	.00	.00	209.78	.00	209.78	(209.78)	+++
8100	FICA	.00	.00	.00	903.60	.00	903.60	(903.60)	+++
8300	Health Insurance	.00	.00	.00	8,948.54	.00	8,948.54	(8,948.54)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,197.12	.00	3,197.12	(3,197.12)	+++
8313	Deferred Compensation Match	.00	.00	.00	59.54	.00	59.54	(59.54)	+++
Program 2900 - Maternal and Child Health Totals		\$0.00	\$0.00	\$0.00	\$32,345.08	\$0.00	\$32,345.08	(\$32,345.08)	+++
Program 2950 - Prenatal Postpartum Home Visit									
4055	Telephone	.00	.00	.00	352.21	.00	352.21	(352.21)	+++
Program 2950 - Prenatal Postpartum Home Visit Totals		\$0.00	\$0.00	\$0.00	\$352.21	\$0.00	\$352.21	(\$352.21)	+++
SubDepartment FH00 - Family Health Totals		\$0.00	\$0.00	\$0.00	\$32,697.29	\$0.00	\$32,697.29	(\$32,697.29)	+++
Department 4010 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$197,149.51	\$0.00	\$197,149.51	(\$197,149.51)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4019 - Cares Act Relief COVID									
4110	Building Repair Supplies Exp	.00	.00	.00	.00	(35,072.00)	.00	35,072.00	+++
Department 4019 - Cares Act Relief COVID Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,072.00)	\$0.00	\$35,072.00	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1000	Regular Earnings	.00	.00	.00	16,832.72	.00	16,832.72	(16,832.72)	+++
1950	Temporary Earnings	.00	.00	.00	2,278.64	.00	2,278.64	(2,278.64)	+++
1951	Overtime Earnings	.00	.00	.00	56.25	.00	56.25	(56.25)	+++
4040	Building Rent & Real Property	.00	.00	.00	900.00	.00	900.00	(900.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,549.92	.00	10,549.92	(10,549.92)	+++
4053	Gas & Heating Oil	.00	.00	.00	35.32	.00	35.32	(35.32)	+++
4054	Electricity	.00	.00	.00	31.99	.00	31.99	(31.99)	+++
4055	Telephone	.00	.00	.00	864.56	.00	864.56	(864.56)	+++
4070	Service Contracts	.00	.00	.00	1,297.59	.00	1,297.59	(1,297.59)	+++
4080	Professional Services	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4100	Postage & Freight	.00	.00	.00	3.06	.00	3.06	(3.06)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	291.75	.00	291.75	(291.75)	+++
4320	Medical and Lab Testing	.00	.00	.00	81.90	.00	81.90	(81.90)	+++
4340	Medical Travel	.00	.00	.00	55.44	.00	55.44	(55.44)	+++
4440	Medical & Safety Supplies	.00	.00	.00	628.79	(747.59)	628.79	118.80	+++
8100	FICA	.00	.00	.00	1,332.24	.00	1,332.24	(1,332.24)	+++
8300	Health Insurance	.00	.00	.00	5,280.24	.00	5,280.24	(5,280.24)	+++
Department 4035 - Reproductive Health Center Totals		\$0.00	\$0.00	\$0.00	\$40,720.41	(\$747.59)	\$40,720.41	(\$39,972.82)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4042 - Rabies Control									
4055	Telephone	.00	.00	.00	18.29	.00	18.29	(18.29)	+++
4080	Professional Services								
4080	Professional Services	.00	.00	.00	130.00	.00	130.00	(130.00)	+++
4080.000	Professional Services Other	.00	.00	.00	36.00	.00	36.00	(36.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	(\$166.00)	+++
4100	Postage & Freight	.00	.00	.00	191.20	.00	191.20	(191.20)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	415.64	.00	415.64	(415.64)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$791.13	\$0.00	\$791.13	(\$791.13)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4082 - W I C									
1000	Regular Earnings	.00	.00	.00	24,304.88	.00	24,304.88	(24,304.88)	+++
1950	Temporary Earnings	.00	.00	.00	4,684.11	.00	4,684.11	(4,684.11)	+++
1951	Overtime Earnings	.00	.00	.00	71.46	.00	71.46	(71.46)	+++
4040	Building Rent & Real Property	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	10,986.21	.00	10,986.21	(10,986.21)	+++
4055	Telephone	.00	.00	.00	1,252.98	.00	1,252.98	(1,252.98)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	392.22	.00	392.22	(392.22)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$392.22	\$0.00	\$392.22	(\$392.22)	+++
4080	Professional Services	.00	.00	.00	223.28	.00	223.28	(223.28)	+++
4100	Postage & Freight	.00	.00	.00	292.29	.00	292.29	(292.29)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	152.00	.00	152.00	(152.00)	+++
4340	Medical Travel	.00	.00	.00	92.29	.00	92.29	(92.29)	+++
4440	Medical & Safety Supplies	.00	.00	.00	174.20	.00	174.20	(174.20)	+++
8100	FICA	.00	.00	.00	2,142.42	.00	2,142.42	(2,142.42)	+++
8300	Health Insurance	.00	.00	.00	8,724.26	.00	8,724.26	(8,724.26)	+++
8313	Deferred Compensation Match	.00	.00	.00	100.95	.00	100.95	(100.95)	+++
	Department 4082 - W I C Totals	\$0.00	\$0.00	\$0.00	\$54,093.55	\$0.00	\$54,093.55	(\$54,093.55)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4083 - Hospice									
1000	Regular Earnings	.00	.00	.00	28,060.33	.00	28,060.33	(28,060.33)	+++
1950	Temporary Earnings	.00	.00	.00	10,480.73	.00	10,480.73	(10,480.73)	+++
1951	Overtime Earnings	.00	.00	.00	73.04	.00	73.04	(73.04)	+++
4020	Travel Training Development	.00	.00	.00	3,250.00	.00	3,250.00	(3,250.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	8,343.62	.00	8,343.62	(8,343.62)	+++
4055	Telephone	.00	.00	.00	766.70	.00	766.70	(766.70)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	68.51	.00	68.51	(68.51)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$68.51	\$0.00	\$68.51	(\$68.51)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	+++
4100	Postage & Freight	.00	.00	.00	98.21	.00	98.21	(98.21)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	38.00	.00	38.00	(38.00)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,813.28	.00	1,813.28	(1,813.28)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	878.64	.00	878.64	(878.64)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	567.84	.00	567.84	(567.84)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$3,259.76	\$0.00	\$3,259.76	(\$3,259.76)	+++
4440	Medical & Safety Supplies								
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	.00	4,053.50	.00	4,053.50	(4,053.50)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	4,998.18	.00	4,998.18	(4,998.18)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	13.46	.00	13.46	(13.46)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$9,065.14	\$0.00	\$9,065.14	(\$9,065.14)	+++
8100	FICA	.00	.00	.00	2,655.78	.00	2,655.78	(2,655.78)	+++
8300	Health Insurance	.00	.00	.00	11,900.38	.00	11,900.38	(11,900.38)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,706.94	.00	1,706.94	(1,706.94)	+++
8313	Deferred Compensation Match	.00	.00	.00	61.09	.00	61.09	(61.09)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$80,028.23	\$0.00	\$80,028.23	(\$80,028.23)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4088 - Early Care Case Management									
1000	Regular Earnings	.00	.00	.00	2,292.57	.00	2,292.57	(2,292.57)	+++
4055	Telephone	.00	.00	.00	212.29	.00	212.29	(212.29)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	15.56	.00	15.56	(15.56)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$15.56	\$0.00	\$15.56	(\$15.56)	+++
4100	Postage & Freight	.00	.00	.00	144.79	.00	144.79	(144.79)	+++
8100	FICA	.00	.00	.00	69.82	.00	69.82	(69.82)	+++
8300	Health Insurance	.00	.00	.00	635.42	.00	635.42	(635.42)	+++
	Department 4088 - Early Care Case Management Totals	\$0.00	\$0.00	\$0.00	\$3,370.45	\$0.00	\$3,370.45	(\$3,370.45)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1000	Regular Earnings	.00	.00	.00	8,862.68	.00	8,862.68	(8,862.68)	+++
4070	Service Contracts	.00	.00	.00	11,561.18	.00	11,561.18	(11,561.18)	+++
4080	Professional Services								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	76.16	.00	76.16	(76.16)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$76.16	\$0.00	\$76.16	(\$76.16)	+++
4340	Medical Travel	.00	.00	.00	369.60	.00	369.60	(369.60)	+++
8100	FICA	.00	.00	.00	708.75	.00	708.75	(708.75)	+++
8300	Health Insurance	.00	.00	.00	1,365.54	.00	1,365.54	(1,365.54)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$22,943.91	\$0.00	\$22,943.91	(\$22,943.91)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4093 - Tobacco Grant									
1000	Regular Earnings	.00	.00	.00	1,564.17	.00	1,564.17	(1,564.17)	+++
4100	Postage & Freight	.00	.00	.00	1.20	.00	1.20	(1.20)	+++
4124	Gasoline	.00	.00	.00	3.13	.00	3.13	(3.13)	+++
8100	FICA	.00	.00	.00	57.71	.00	57.71	(57.71)	+++
8300	Health Insurance	.00	.00	.00	252.34	.00	252.34	(252.34)	+++
Department 4093 - Tobacco Grant Totals		\$0.00	\$0.00	\$0.00	\$1,878.55	\$0.00	\$1,878.55	(\$1,878.55)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4094 - Lead Program Grant									
1000	Regular Earnings	.00	.00	.00	2,863.99	.00	2,863.99	(2,863.99)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	17.99	.00	17.99	(17.99)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$17.99	\$0.00	\$17.99	(\$17.99)	+++
4100	Postage & Freight	.00	.00	.00	6.30	.00	6.30	(6.30)	+++
4340	Medical Travel	.00	.00	.00	95.20	.00	95.20	(95.20)	+++
8100	FICA	.00	.00	.00	96.97	.00	96.97	(96.97)	+++
8300	Health Insurance	.00	.00	.00	454.58	.00	454.58	(454.58)	+++
	Department 4094 - Lead Program Grant Totals	\$0.00	\$0.00	\$0.00	\$3,535.03	\$0.00	\$3,535.03	(\$3,535.03)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4095 - Immunization Grant									
1000	Regular Earnings	.00	.00	.00	423.95	.00	423.95	(423.95)	+++
4100	Postage & Freight	.00	.00	.00	1.02	.00	1.02	(1.02)	+++
8100	FICA	.00	.00	.00	28.49	.00	28.49	(28.49)	+++
8300	Health Insurance	.00	.00	.00	124.33	.00	124.33	(124.33)	+++
Department 4095 - Immunization Grant Totals		\$0.00	\$0.00	\$0.00	\$577.79	\$0.00	\$577.79	(\$577.79)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4097 - Watershed Program									
1000	Regular Earnings	.00	.00	.00	2,406.97	.00	2,406.97	(2,406.97)	+++
4124	Gasoline	.00	.00	.00	4.12	.00	4.12	(4.12)	+++
8100	FICA	.00	.00	.00	78.55	.00	78.55	(78.55)	+++
8300	Health Insurance	.00	.00	.00	674.54	.00	674.54	(674.54)	+++
Department 4097 - Watershed Program Totals		\$0.00	\$0.00	\$0.00	\$3,164.18	\$0.00	\$3,164.18	(\$3,164.18)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4101 - Foster Care Nurse									
1000	Regular Earnings	.00	.00	.00	1,460.71	.00	1,460.71	(1,460.71)	+++
1951	Overtime Earnings	.00	.00	.00	97.39	.00	97.39	(97.39)	+++
4340	Medical Travel	.00	.00	.00	10.08	.00	10.08	(10.08)	+++
8100	FICA	.00	.00	.00	58.76	.00	58.76	(58.76)	+++
8300	Health Insurance	.00	.00	.00	56.13	.00	56.13	(56.13)	+++
Department 4101 - Foster Care Nurse Totals		\$0.00	\$0.00	\$0.00	\$1,683.07	\$0.00	\$1,683.07	(\$1,683.07)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4106 - Public Water Supply Enhancemnt									
1000	Regular Earnings	.00	.00	.00	4,648.03	.00	4,648.03	(4,648.03)	+++
4100	Postage & Freight	.00	.00	.00	8.59	.00	8.59	(8.59)	+++
4124	Gasoline	.00	.00	.00	10.87	.00	10.87	(10.87)	+++
4340	Medical Travel	.00	.00	.00	50.96	.00	50.96	(50.96)	+++
4354	Laboratory - Env Health	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
8100	FICA	.00	.00	.00	177.20	.00	177.20	(177.20)	+++
8300	Health Insurance	.00	.00	.00	319.14	.00	319.14	(319.14)	+++
Department 4106 - Public Water Supply Enhancemnt		\$0.00	\$0.00	\$0.00	\$5,589.79	\$0.00	\$5,589.79	(\$5,589.79)	+++
Totals									

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	A - General Fund								
	EXPENSE								
	Org Function 094 - Health								
	Department 4108 - Septic System Reimbursement								
4080	Professional Services	.00	.00	.00	8,775.00	.00	8,775.00	(8,775.00)	+++
	Department 4108 - Septic System Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$8,775.00	(\$8,775.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4111 - Children With Special Needs									
1000	Regular Earnings	.00	.00	.00	807.45	.00	807.45	(807.45)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	108.26	.00	108.26	(108.26)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$108.26	\$0.00	\$108.26	(\$108.26)	+++
4100	Postage & Freight	.00	.00	.00	.51	.00	.51	(.51)	+++
8100	FICA	.00	.00	.00	25.30	.00	25.30	(25.30)	+++
8300	Health Insurance	.00	.00	.00	180.75	.00	180.75	(180.75)	+++
	Department 4111 - Children With Special Needs Totals	\$0.00	\$0.00	\$0.00	\$1,122.27	\$0.00	\$1,122.27	(\$1,122.27)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
1000	Regular Earnings	.00	.00	.00	3,156.99	.00	3,156.99	(3,156.99)	+++
4055	Telephone	.00	.00	.00	249.85	.00	249.85	(249.85)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	43.73	.00	43.73	(43.73)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$43.73	\$0.00	\$43.73	(\$43.73)	+++
4070	Service Contracts	.00	.00	.00	1,105.50	.00	1,105.50	(1,105.50)	+++
4340	Medical Travel	.00	.00	.00	53.20	.00	53.20	(53.20)	+++
8100	FICA	.00	.00	.00	178.04	.00	178.04	(178.04)	+++
SubDepartment ELCD - Enhanced COVID Detection Grant									
1000	Regular Earnings	.00	.00	.00	2,618.59	.00	2,618.59	(2,618.59)	+++
8100	FICA	.00	.00	.00	119.09	.00	119.09	(119.09)	+++
	SubDepartment ELCD - Enhanced COVID Detection Grant Totals	\$0.00	\$0.00	\$0.00	\$2,737.68	\$0.00	\$2,737.68	(\$2,737.68)	+++
	Department 4112 - Emergency Preparedness Totals	\$0.00	\$0.00	\$0.00	\$7,524.99	\$0.00	\$7,524.99	(\$7,524.99)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4250 - Chemical Dependency									
4190	Agency Contracts								
4190.437	Agency Contracts OASAS Svcs	.00	.00	.00	74,049.18	.00	74,049.18	(74,049.18)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	5,833.34	.00	5,833.34	(5,833.34)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	100,913.65	.00	100,913.65	(100,913.65)	+++
4190.448	Agency Contracts Jail Services	.00	.00	.00	4,397.66	.00	4,397.66	(4,397.66)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$210,193.83	\$0.00	\$210,193.83	(\$210,193.83)	+++
Department 4250 - Chemical Dependency Totals		\$0.00	\$0.00	\$0.00	\$210,193.83	\$0.00	\$210,193.83	(\$210,193.83)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
1000	Regular Earnings	.00	.00	.00	51,211.56	.00	51,211.56	(51,211.56)	+++
1950	Temporary Earnings	.00	.00	.00	12,371.24	.00	12,371.24	(12,371.24)	+++
1951	Overtime Earnings	.00	.00	.00	174.81	.00	174.81	(174.81)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	(825.76)	.00	(825.76)	825.76	+++
8100	FICA	.00	.00	.00	4,719.99	.00	4,719.99	(4,719.99)	+++
8300	Health Insurance	.00	.00	.00	11,265.53	.00	11,265.53	(11,265.53)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,753.97	.00	3,753.97	(3,753.97)	+++
8313	Deferred Compensation Match	.00	.00	.00	333.96	.00	333.96	(333.96)	+++
SubDepartment CL00 - Mental Health Clinic									
1000	Regular Earnings	.00	.00	.00	33,739.07	.00	33,739.07	(33,739.07)	+++
1950	Temporary Earnings	.00	.00	.00	9,331.53	.00	9,331.53	(9,331.53)	+++
1951	Overtime Earnings	.00	.00	.00	66.80	.00	66.80	(66.80)	+++
4020	Travel Training Development								
4020.205	Travel Training Development Clinic	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	+++
4055	Telephone	.00	.00	.00	3,950.17	.00	3,950.17	(3,950.17)	+++
4060	Office Supplies	.00	.00	.00	109.74	.00	109.74	(109.74)	+++
4070	Service Contracts	.00	.00	.00	3,791.33	.00	3,791.33	(3,791.33)	+++
4080	Professional Services								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	320.25	.00	320.25	(320.25)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$320.25	\$0.00	\$320.25	(\$320.25)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,632.36	.00	1,632.36	(1,632.36)	+++
8100	FICA	.00	.00	.00	3,183.68	.00	3,183.68	(3,183.68)	+++
8300	Health Insurance	.00	.00	.00	8,743.22	.00	8,743.22	(8,743.22)	+++
8313	Deferred Compensation Match	.00	.00	.00	153.69	.00	153.69	(153.69)	+++
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$0.00	\$0.00	\$65,046.84	\$0.00	\$65,046.84	(\$65,046.84)	+++
SubDepartment HHAD - Health Home Adult									
1000	Regular Earnings	.00	.00	.00	6,878.21	.00	6,878.21	(6,878.21)	+++
4055	Telephone	.00	.00	.00	292.58	.00	292.58	(292.58)	+++
4124	Gasoline	.00	.00	.00	63.02	.00	63.02	(63.02)	+++
4240	Assistance Payments								
4240.703	Assistance Payments HH Adult	.00	.00	.00	553.74	.00	553.74	(553.74)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$553.74	\$0.00	\$553.74	(\$553.74)	+++
4340	Medical Travel	.00	.00	.00	74.26	.00	74.26	(74.26)	+++
8100	FICA	.00	.00	.00	509.49	.00	509.49	(509.49)	+++
8300	Health Insurance	.00	.00	.00	2,474.13	.00	2,474.13	(2,474.13)	+++
8313	Deferred Compensation Match	.00	.00	.00	91.17	.00	91.17	(91.17)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$10,936.60	\$0.00	\$10,936.60	(\$10,936.60)	+++
	SubDepartment HHCH - Health Home Child								
4055	Telephone	.00	.00	.00	22.50	.00	22.50	(22.50)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	(\$1,800.00)	+++
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$0.00	\$1,822.50	\$0.00	\$1,822.50	(\$1,822.50)	+++
	SubDepartment MH00 - Mental Health General								
1000	Regular Earnings	.00	.00	.00	6,735.88	.00	6,735.88	(6,735.88)	+++
1951	Overtime Earnings	.00	.00	.00	41.48	.00	41.48	(41.48)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	1,335.95	.00	1,335.95	(1,335.95)	+++
4055	Telephone	.00	.00	.00	120.01	.00	120.01	(120.01)	+++
4060	Office Supplies	.00	.00	.00	153.68	.00	153.68	(153.68)	+++
4070	Service Contracts	.00	.00	.00	183.54	.00	183.54	(183.54)	+++
4080	Professional Services								
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	.00	.00	7,802.50	.00	7,802.50	(7,802.50)	+++
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	.00	.00	7,649.10	.00	7,649.10	(7,649.10)	+++
4080.423	Professional Services Prof Svcs Evals	.00	.00	.00	4,000.00	.00	4,000.00	(4,000.00)	+++
4080.448	Professional Services Jail Services	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$21,951.60	\$0.00	\$21,951.60	(\$21,951.60)	+++
4100	Postage & Freight	.00	.00	.00	.51	.00	.51	(.51)	+++
4124	Gasoline	.00	.00	.00	4.03	.00	4.03	(4.03)	+++
4190	Agency Contracts								
4190.429	Catholic Charities								
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	.00	.00	2,976.42	.00	2,976.42	(2,976.42)	+++
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	.00	1,780.00	.00	1,780.00	(1,780.00)	+++
	4190.429 - Catholic Charities Totals	\$0.00	\$0.00	\$0.00	\$4,756.42	\$0.00	\$4,756.42	(\$4,756.42)	+++
4190.430	Agency Contracts Compeer	.00	.00	.00	6,692.80	.00	6,692.80	(6,692.80)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	3,897.50	.00	3,897.50	(3,897.50)	+++
4190.433	Agency Contracts Mental Health Assoc	.00	.00	.00	11,039.25	.00	11,039.25	(11,039.25)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	5,646.03	.00	5,646.03	(5,646.03)	+++
4190.435	Agency Contracts Hillside	.00	.00	.00	40,060.74	.00	40,060.74	(40,060.74)	+++
4190.436	Agency Contracts Liv Wyo ARC	.00	.00	.00	6,611.87	.00	6,611.87	(6,611.87)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$78,704.61	\$0.00	\$78,704.61	(\$78,704.61)	+++
4240	Assistance Payments								
4240.700	Assistance Payments Jail Med	.00	.00	.00	790.72	.00	790.72	(790.72)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment MH00 - Mental Health General									
4240	Assistance Payments								
4240.702	Skill Bdlg								
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	476.32	.00	476.32	(476.32)	+++
	4240.702 - Skill Bdlg Totals	\$0.00	\$0.00	\$0.00	\$476.32	\$0.00	\$476.32	(\$476.32)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$1,267.04	\$0.00	\$1,267.04	(\$1,267.04)	+++
4340	Medical Travel	.00	.00	.00	52.92	.00	52.92	(52.92)	+++
8100	FICA	.00	.00	.00	428.18	.00	428.18	(428.18)	+++
8300	Health Insurance	.00	.00	.00	1,381.85	.00	1,381.85	(1,381.85)	+++
8313	Deferred Compensation Match	.00	.00	.00	89.14	.00	89.14	(89.14)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$112,450.42	\$0.00	\$112,450.42	(\$112,450.42)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$273,261.66	\$0.00	\$273,261.66	(\$273,261.66)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 094 - Health								
	Department 6610 - Consumer Affairs								
4410	Payments To Other Governments	.00	.00	.00	875.84	.00	875.84	(875.84)	+++
	Department 6610 - Consumer Affairs Totals	\$0.00	\$0.00	\$0.00	\$875.84	\$0.00	\$875.84	(\$875.84)	+++
	Org Function 094 - Health Totals	\$0.00	\$0.00	\$0.00	\$934,181.79	(\$35,819.59)	\$934,181.79	(\$898,362.20)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4013 - County Emergency Service									
1000	Regular Earnings	.00	.00	.00	2,885.06	.00	2,885.06	(2,885.06)	+++
8100	FICA	.00	.00	.00	198.18	.00	198.18	(198.18)	+++
8300	Health Insurance	.00	.00	.00	1,374.12	.00	1,374.12	(1,374.12)	+++
SubDepartment EMS1 - General EMS									
1000	Regular Earnings	.00	.00	.00	2,885.06	.00	2,885.06	(2,885.06)	+++
4020	Travel Training Development	.00	.00	.00	245.00	.00	245.00	(245.00)	+++
4055	Telephone	.00	.00	.00	240.00	.00	240.00	(240.00)	+++
4060	Office Supplies	.00	.00	.00	11.21	.00	11.21	(11.21)	+++
4124	Gasoline	.00	.00	.00	107.12	.00	107.12	(107.12)	+++
8100	FICA	.00	.00	.00	198.18	.00	198.18	(198.18)	+++
8300	Health Insurance	.00	.00	.00	1,374.12	.00	1,374.12	(1,374.12)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$5,060.69	\$0.00	\$5,060.69	(\$5,060.69)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$9,518.05	\$0.00	\$9,518.05	(\$9,518.05)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 118 - Ambulance									
Department 4014 - County Ambulance Service									
1000	Regular Earnings	.00	.00	.00	66,291.78	.00	66,291.78	(66,291.78)	+++
1950	Temporary Earnings	.00	.00	.00	30,361.28	.00	30,361.28	(30,361.28)	+++
1951	Overtime Earnings	.00	.00	.00	20,162.69	.00	20,162.69	(20,162.69)	+++
4020	Travel Training Development	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	57.08	.00	57.08	(57.08)	+++
4054	Electricity	.00	.00	.00	1,659.49	.00	1,659.49	(1,659.49)	+++
4055	Telephone								
4055	Telephone	.00	.00	.00	270.09	.00	270.09	(270.09)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	212.16	.00	212.16	(212.16)	+++
4055.304	Telephone Air Card	.00	.00	.00	400.90	.00	400.90	(400.90)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$883.15	\$0.00	\$883.15	(\$883.15)	+++
4060	Office Supplies	.00	.00	.00	90.97	.00	90.97	(90.97)	+++
4070	Service Contracts	.00	.00	.00	96.82	.00	96.82	(96.82)	+++
4080	Professional Services	.00	.00	.00	225.00	.00	225.00	(225.00)	+++
4100	Postage & Freight	.00	.00	.00	28.98	.00	28.98	(28.98)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,440.00	.00	1,440.00	(1,440.00)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	23.28	.00	23.28	(23.28)	+++
4124	Gasoline	.00	.00	.00	5,804.59	.00	5,804.59	(5,804.59)	+++
4125	Diesel Fuel	.00	.00	.00	3,012.19	.00	3,012.19	(3,012.19)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	.00	.00	471.00	.00	471.00	(471.00)	+++
4280.209	Uniform Expense Tailoring	.00	.00	.00	472.50	.00	472.50	(472.50)	+++
	4280 - Uniform Expense Totals	\$0.00	\$0.00	\$0.00	\$943.50	\$0.00	\$943.50	(\$943.50)	+++
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	3,072.93	(2,379.28)	3,072.93	(693.65)	+++
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	5,323.59	(1,776.68)	5,323.59	(3,546.91)	+++
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	.00	320.56	.00	320.56	(320.56)	+++
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	.00	3,327.29	.00	3,327.29	(3,327.29)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	5,592.01	(2,750.00)	5,592.01	(2,842.01)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	3,807.26	(2,983.88)	3,807.26	(823.38)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$21,443.64	(\$9,889.84)	\$21,443.64	(\$11,553.80)	+++
8100	FICA	.00	.00	.00	8,566.72	.00	8,566.72	(8,566.72)	+++
8300	Health Insurance	.00	.00	.00	21,322.60	.00	21,322.60	(21,322.60)	+++
8313	Deferred Compensation Match	.00	.00	.00	526.91	.00	526.91	(526.91)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$183,290.67	(\$9,889.84)	\$183,290.67	(\$173,400.83)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$192,808.72	(\$9,889.84)	\$192,808.72	(\$182,918.88)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 120 - Transportation								
	Department 5681 - Roch Reg Trans Authority								
4160	Contractual Expense	.00	.00	.00	8,796.38	.00	8,796.38	(8,796.38)	+++
	Department 5681 - Roch Reg Trans Authority Totals	\$0.00	\$0.00	\$0.00	\$8,796.38	\$0.00	\$8,796.38	(\$8,796.38)	+++
	Org Function 120 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$8,796.38	\$0.00	\$8,796.38	(\$8,796.38)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1000	Regular Earnings	.00	.00	.00	211,087.46	.00	211,087.46	(211,087.46)	+++
1950	Temporary Earnings	.00	.00	.00	1,096.90	.00	1,096.90	(1,096.90)	+++
1951	Overtime Earnings	.00	.00	.00	4,165.06	.00	4,165.06	(4,165.06)	+++
2200	Dp Electronic Comm Equip	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
4020	Travel Training Development	.00	(50,000.00)	(50,000.00)	.00	.00	.00	(50,000.00)	0
4055	Telephone	.00	.00	.00	1,044.74	.00	1,044.74	(1,044.74)	+++
4080	Professional Services	.00	.00	.00	(123.12)	.00	(123.12)	123.12	+++
4485	Federal and State Fees DSS	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0
8100	FICA	.00	.00	.00	15,472.70	.00	15,472.70	(15,472.70)	+++
8300	Health Insurance	.00	.00	.00	93,927.80	.00	93,927.80	(93,927.80)	+++
8311	Retiree Health Insurance	.00	.00	.00	82,268.47	.00	82,268.47	(82,268.47)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,554.22	.00	1,554.22	(1,554.22)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	261.07	.00	261.07	(261.07)	+++
SubDepartment F1 - Income Maintenance									
1000	Regular Earnings	.00	.00	.00	25,250.26	.00	25,250.26	(25,250.26)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	316.74	.00	316.74	(316.74)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	64.00	.00	64.00	(64.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$380.74	\$0.00	\$380.74	(\$380.74)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	19,031.47	.00	19,031.47	(19,031.47)	+++
4055	Telephone	.00	.00	.00	1,579.60	.00	1,579.60	(1,579.60)	+++
4150	Office Equip Rental	.00	.00	.00	147.47	.00	147.47	(147.47)	+++
8100	FICA	.00	.00	.00	1,961.42	.00	1,961.42	(1,961.42)	+++
8300	Health Insurance	.00	.00	.00	15,128.13	.00	15,128.13	(15,128.13)	+++
8313	Deferred Compensation Match	.00	.00	.00	109.65	.00	109.65	(109.65)	+++
SubDepartment F1 - Income Maintenance Totals		\$0.00	\$0.00	\$0.00	\$63,588.74	\$0.00	\$63,588.74	(\$63,588.74)	+++
SubDepartment F10 - Fraud									
1000	Regular Earnings	.00	.00	.00	2,027.20	.00	2,027.20	(2,027.20)	+++
8100	FICA	.00	.00	.00	144.49	.00	144.49	(144.49)	+++
8300	Health Insurance	.00	.00	.00	1,569.28	.00	1,569.28	(1,569.28)	+++
SubDepartment F10 - Fraud Totals		\$0.00	\$0.00	\$0.00	\$3,740.97	\$0.00	\$3,740.97	(\$3,740.97)	+++
SubDepartment F1710 - DA SN LAF State									
4190	Agency Contracts	.00	.00	.00	3,437.25	.00	3,437.25	(3,437.25)	+++
SubDepartment F1710 - DA SN LAF State Totals		\$0.00	\$0.00	\$0.00	\$3,437.25	\$0.00	\$3,437.25	(\$3,437.25)	+++
SubDepartment F1714 - Heap Fed									
1000	Regular Earnings	.00	.00	.00	4,487.00	.00	4,487.00	(4,487.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,384.52	.00	2,384.52	(2,384.52)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F1714 - Heap Fed									
4055	Telephone	.00	.00	.00	99.22	.00	99.22	(99.22)	+++
8100	FICA	.00	.00	.00	331.16	.00	331.16	(331.16)	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	48.45	.00	48.45	(48.45)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$9,142.21	\$0.00	\$9,142.21	(\$9,142.21)	+++
SubDepartment F1811 - DA FA FFFS Fed									
4190	Agency Contracts	.00	.00	.00	1,145.75	.00	1,145.75	(1,145.75)	+++
SubDepartment F1811 - DA FA FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$1,145.75	\$0.00	\$1,145.75	(\$1,145.75)	+++
SubDepartment F1840 - BG FFFS Fed									
4055	Telephone	.00	.00	.00	125.66	.00	125.66	(125.66)	+++
SubDepartment F1840 - BG FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$125.66	\$0.00	\$125.66	(\$125.66)	+++
SubDepartment F2 - Services									
1000	Regular Earnings	.00	.00	.00	113,085.23	.00	113,085.23	(113,085.23)	+++
1951	Overtime Earnings	.00	.00	.00	3,131.36	.00	3,131.36	(3,131.36)	+++
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	10,088.16	.00	10,088.16	(10,088.16)	+++
4020.706	Travel Training Development Foster Parent	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$10,108.16	\$0.00	\$10,108.16	(\$10,108.16)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	39,620.81	.00	39,620.81	(39,620.81)	+++
4055	Telephone	.00	.00	.00	3,028.59	.00	3,028.59	(3,028.59)	+++
4124	Gasoline	.00	.00	.00	24.94	.00	24.94	(24.94)	+++
4150	Office Equip Rental	.00	.00	.00	359.44	.00	359.44	(359.44)	+++
4190	Agency Contracts	.00	.00	.00	35,784.00	.00	35,784.00	(35,784.00)	+++
8100	FICA	.00	.00	.00	8,401.23	.00	8,401.23	(8,401.23)	+++
8300	Health Insurance	.00	.00	.00	48,110.76	.00	48,110.76	(48,110.76)	+++
8313	Deferred Compensation Match	.00	.00	.00	925.53	.00	925.53	(925.53)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	261.07	.00	261.07	(261.07)	+++
SubDepartment F2 - Services Totals		\$0.00	\$0.00	\$0.00	\$262,841.12	\$0.00	\$262,841.12	(\$262,841.12)	+++
SubDepartment F20 - Administration									
1000	Regular Earnings	.00	.00	.00	38,053.24	.00	38,053.24	(38,053.24)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	1,300.44	.00	(1,300.44)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,428.00	77,411.00	1,428.00	(78,839.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	35,377.38	.00	35,377.38	(35,377.38)	+++
4055	Telephone	.00	.00	.00	2,588.40	.00	2,588.40	(2,588.40)	+++
4060	Office Supplies	.00	.00	.00	3,257.28	(1,238.69)	3,257.28	(2,018.59)	+++
4070	Service Contracts	.00	.00	.00	160.55	.00	160.55	(160.55)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F20 - Administration									
4080	Professional Services	.00	.00	.00	61,556.61	.00	61,556.61	(61,556.61)	+++
4150	Office Equip Rental	.00	.00	.00	530.85	.00	530.85	(530.85)	+++
4200	Advertising Fees Or Expense								
4200.711	Advertising Fees Or Expense PR Awareness	.00	.00	.00	1,518.80	.00	1,518.80	(1,518.80)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$1,518.80	\$0.00	\$1,518.80	(\$1,518.80)	+++
8100	FICA	.00	.00	.00	2,756.06	.00	2,756.06	(2,756.06)	+++
8300	Health Insurance	.00	.00	.00	20,906.11	.00	20,906.11	(20,906.11)	+++
8313	Deferred Compensation Match	.00	.00	.00	204.61	.00	204.61	(204.61)	+++
	SubDepartment F20 - Administration Totals	\$0.00	\$0.00	\$0.00	\$168,337.89	\$77,472.75	\$168,337.89	(\$245,810.64)	+++
SubDepartment F3 - Employment									
4020	Travel Training Development								
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	447.10	.00	447.10	(447.10)	+++
4055	Telephone	.00	.00	.00	94.23	.00	94.23	(94.23)	+++
4150	Office Equip Rental	.00	.00	.00	64.70	.00	64.70	(64.70)	+++
4190	Agency Contracts	.00	.00	.00	68,203.33	.00	68,203.33	(68,203.33)	+++
	SubDepartment F3 - Employment Totals	\$0.00	\$0.00	\$0.00	\$69,009.36	\$0.00	\$69,009.36	(\$69,009.36)	+++
SubDepartment F4 - Medicaid									
1000	Regular Earnings	.00	.00	.00	5,126.83	.00	5,126.83	(5,126.83)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,216.14	.00	5,216.14	(5,216.14)	+++
4055	Telephone	.00	.00	.00	540.97	.00	540.97	(540.97)	+++
4150	Office Equip Rental	.00	.00	.00	187.77	.00	187.77	(187.77)	+++
8100	FICA	.00	.00	.00	360.05	.00	360.05	(360.05)	+++
8300	Health Insurance	.00	.00	.00	3,363.69	.00	3,363.69	(3,363.69)	+++
	SubDepartment F4 - Medicaid Totals	\$0.00	\$0.00	\$0.00	\$14,795.45	\$0.00	\$14,795.45	(\$14,795.45)	+++
SubDepartment F6 - Training									
1000	Regular Earnings	.00	.00	.00	3,768.81	.00	3,768.81	(3,768.81)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,855.50	.00	6,855.50	(6,855.50)	+++
4055	Telephone	.00	.00	.00	45.36	.00	45.36	(45.36)	+++
4150	Office Equip Rental	.00	.00	.00	31.61	.00	31.61	(31.61)	+++
4190	Agency Contracts	.00	.00	.00	35,846.40	.00	35,846.40	(35,846.40)	+++
8100	FICA	.00	.00	.00	272.21	.00	272.21	(272.21)	+++
8300	Health Insurance	.00	.00	.00	2,385.38	.00	2,385.38	(2,385.38)	+++
8313	Deferred Compensation Match	.00	.00	.00	37.37	.00	37.37	(37.37)	+++
	SubDepartment F6 - Training Totals	\$0.00	\$0.00	\$0.00	\$49,242.64	\$0.00	\$49,242.64	(\$49,242.64)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F7 - Foodstamps									
1000	Regular Earnings	.00	.00	.00	3,827.60	.00	3,827.60	(3,827.60)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,757.10	.00	2,757.10	(2,757.10)	+++
4055	Telephone	.00	.00	.00	188.20	.00	188.20	(188.20)	+++
4150	Office Equip Rental	.00	.00	.00	92.30	.00	92.30	(92.30)	+++
8100	FICA	.00	.00	.00	271.37	.00	271.37	(271.37)	+++
8300	Health Insurance	.00	.00	.00	1,681.17	.00	1,681.17	(1,681.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	76.55	.00	76.55	(76.55)	+++
SubDepartment F7 - Foodstamps Totals		\$0.00	\$0.00	\$0.00	\$8,894.29	\$0.00	\$8,894.29	(\$8,894.29)	+++
SubDepartment F8 - Support Collection									
1950	Temporary Earnings	.00	.00	.00	1,096.91	.00	1,096.91	(1,096.91)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	4,217.62	.00	4,217.62	(4,217.62)	+++
4055	Telephone	.00	.00	.00	326.41	.00	326.41	(326.41)	+++
4150	Office Equip Rental	.00	.00	.00	85.31	.00	85.31	(85.31)	+++
8100	FICA	.00	.00	.00	83.92	.00	83.92	(83.92)	+++
SubDepartment F8 - Support Collection Totals		\$0.00	\$0.00	\$0.00	\$5,810.17	\$0.00	\$5,810.17	(\$5,810.17)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$150,000.00	\$150,000.00	\$1,070,866.80	\$77,472.75	\$1,070,866.80	(\$998,339.55)	766%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6055 - Day Care								
4240	Assistance Payments	.00	.00	.00	58,376.52	.00	58,376.52	(58,376.52)	+++
	Department 6055 - Day Care Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,376.52</u>	<u>\$0.00</u>	<u>\$58,376.52</u>	<u>(\$58,376.52)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6070 - Service For Recipients									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	6,134.04	.00	6,134.04	(6,134.04)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	3,965.82	.00	3,965.82	(3,965.82)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$10,099.86	\$0.00	\$10,099.86	(\$10,099.86)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$10,099.86	\$0.00	\$10,099.86	(\$10,099.86)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6102 - Medical AssistanceMMIS								
4240	Assistance Payments	.00	.00	.00	628,588.00	.00	628,588.00	(628,588.00)	+++
	Department 6102 - Medical AssistanceMMIS Totals	\$0.00	\$0.00	\$0.00	\$628,588.00	\$0.00	\$628,588.00	(\$628,588.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6109 - Family Assistance									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	46,392.53	.00	46,392.53	(46,392.53)	+++
4240.803	Assistance Payments FA	.00	.00	.00	40,703.93	.00	40,703.93	(40,703.93)	+++
4240.805	Assistance Payments EAF	.00	.00	.00	1,190.00	.00	1,190.00	(1,190.00)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	28,305.74	.00	28,305.74	(28,305.74)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	6,325.92	.00	6,325.92	(6,325.92)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$122,918.12	\$0.00	\$122,918.12	(\$122,918.12)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$122,918.12	\$0.00	\$122,918.12	(\$122,918.12)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6119 - Child Care									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	73,855.95	.00	73,855.95	(73,855.95)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	11,532.27	.00	11,532.27	(11,532.27)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	6,795.81	.00	6,795.81	(6,795.81)	+++
4240.819	Assistance Payments IVE JP Independent Living	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$92,309.03	\$0.00	\$92,309.03	(\$92,309.03)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$92,309.03	\$0.00	\$92,309.03	(\$92,309.03)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6123 - Juvenile Delinquent Care									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	4,262.50	.00	4,262.50	(4,262.50)	+++
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	.00	.00	80.00	.00	80.00	(80.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$4,342.50	\$0.00	\$4,342.50	(\$4,342.50)	+++
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	\$0.00	\$0.00	\$4,342.50	\$0.00	\$4,342.50	(\$4,342.50)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
4240	Assistance Payments								
4240	Assistance Payments	.00	(150,000.00)	(150,000.00)	26,732.58	.00	26,732.58	(176,732.58)	-18
4240.804	Assistance Payments SN CASH	.00	.00	.00	34,907.46	.00	34,907.46	(34,907.46)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	30,149.82	.00	30,149.82	(30,149.82)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	903.57	.00	903.57	(903.57)	+++
4240 - Assistance Payments Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	\$92,693.43	\$0.00	\$92,693.43	(\$242,693.43)	-62%
Department 6140 - Home Relief Totals		\$0.00	(\$150,000.00)	(\$150,000.00)	\$92,693.43	\$0.00	\$92,693.43	(\$242,693.43)	-62%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6141 - Social ServicesHEAP								
4240	Assistance Payments	.00	.00	.00	(13,266.44)	.00	(13,266.44)	13,266.44	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$13,266.44)	\$0.00	(\$13,266.44)	\$13,266.44	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 122 - Social Services								
	Department 6142 - Emergency Aid To Adults								
4240	Assistance Payments	.00	.00	.00	202.64	.00	202.64	(202.64)	+++
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$0.00	\$0.00	\$202.64	\$0.00	\$202.64	(\$202.64)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6311 - Housing									
1000	Regular Earnings	.00	.00	.00	11,084.80	.00	11,084.80	(11,084.80)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,830.12	.00	1,830.12	(1,830.12)	+++
4055	Telephone	.00	.00	.00	445.55	.00	445.55	(445.55)	+++
4060	Office Supplies	.00	.00	.00	50.28	.00	50.28	(50.28)	+++
4080	Professional Services	.00	.00	.00	85.50	.00	85.50	(85.50)	+++
4100	Postage & Freight	.00	.00	.00	424.95	.00	424.95	(424.95)	+++
8100	FICA	.00	.00	.00	606.36	.00	606.36	(606.36)	+++
8200	NYS Retirement	.00	.00	.00	52.95	.00	52.95	(52.95)	+++
8300	Health Insurance	.00	.00	.00	6,852.37	.00	6,852.37	(6,852.37)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
8400	Workers Compensation	.00	.00	.00	3.85	.00	3.85	(3.85)	+++
Department 6311 - Housing Totals		\$0.00	\$0.00	\$0.00	\$22,374.19	\$0.00	\$22,374.19	(\$22,374.19)	+++
Org Function 122 - Social Services Totals		\$0.00	\$0.00	\$0.00	\$2,089,504.65	\$77,472.75	\$2,089,504.65	(\$2,166,977.40)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 160 - Community Service Block									
Department 6313 - Community Service Block Grant									
1000	Regular Earnings	.00	.00	.00	4,178.88	.00	4,178.88	(4,178.88)	+++
1950	Temporary Earnings	.00	.00	.00	230.66	.00	230.66	(230.66)	+++
2050	Office Mach Furniture Equip	.00	10,000.00	10,000.00	.00	10,080.00	.00	(80.00)	101
4020	Travel Training Development	.00	.00	.00	.00	270.19	.00	(270.19)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	264.17	.00	264.17	(264.17)	+++
4055	Telephone	.00	.00	.00	105.11	.00	105.11	(105.11)	+++
4060	Office Supplies	.00	.00	.00	27.23	.00	27.23	(27.23)	+++
4076	Copier Expense	.00	.00	.00	109.12	.00	109.12	(109.12)	+++
4150	Office Equip Rental	.00	.00	.00	60.48	.00	60.48	(60.48)	+++
4190	Agency Contracts	.00	.00	.00	28,559.63	.00	28,559.63	(28,559.63)	+++
4531	Training Facilities Cost	.00	(10,000.00)	(10,000.00)	172.50	.00	172.50	(10,172.50)	-2
8100	FICA	.00	.00	.00	335.58	.00	335.58	(335.58)	+++
8300	Health Insurance	.00	.00	.00	1,177.19	.00	1,177.19	(1,177.19)	+++
Department 6313 - Community Service Block Grant		\$0.00	\$0.00	\$0.00	\$35,220.55	\$10,350.19	\$35,220.55	(\$45,570.74)	+++
Totals									
Org Function 160 - Community Service Block Totals		\$0.00	\$0.00	\$0.00	\$35,220.55	\$10,350.19	\$35,220.55	(\$45,570.74)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 164 - Veterans									
Department 6510 - Veterans									
1000	Regular Earnings	.00	.00	.00	11,172.42	.00	11,172.42	(11,172.42)	+++
4055	Telephone	.00	.00	.00	494.00	.00	494.00	(494.00)	+++
4190	Agency Contracts	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++
8100	FICA	.00	.00	.00	830.52	.00	830.52	(830.52)	+++
8300	Health Insurance	.00	.00	.00	3,583.72	.00	3,583.72	(3,583.72)	+++
8313	Deferred Compensation Match	.00	.00	.00	138.96	.00	138.96	(138.96)	+++
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$18,219.62	\$0.00	\$18,219.62	(\$18,219.62)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$18,219.62	\$0.00	\$18,219.62	(\$18,219.62)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6773 - OFA Title IIIB									
1000	Regular Earnings	.00	.00	.00	12,316.93	.00	12,316.93	(12,316.93)	+++
1950	Temporary Earnings	.00	.00	.00	1,513.47	.00	1,513.47	(1,513.47)	+++
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)	+++
4025	Conferences & Seminars	.00	.00	.00	179.06	.00	179.06	(179.06)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,523.44	.00	7,523.44	(7,523.44)	+++
4055	Telephone	.00	.00	.00	767.07	.00	767.07	(767.07)	+++
4060	Office Supplies	.00	.00	.00	170.12	.00	170.12	(170.12)	+++
4070	Service Contracts								
4070	Service Contracts	.00	.00	.00	12.95	.00	12.95	(12.95)	+++
4070.301	Service Contracts Copier Charge	.00	.00	.00	273.53	.00	273.53	(273.53)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$286.48	\$0.00	\$286.48	(\$286.48)	+++
4100	Postage & Freight	.00	.00	.00	29.05	.00	29.05	(29.05)	+++
4190	Agency Contracts								
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	3,272.50	.00	3,272.50	(3,272.50)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,272.50	\$0.00	\$3,272.50	(\$3,272.50)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	294.04	.00	294.04	(294.04)	+++
8100	FICA	.00	.00	.00	1,001.74	.00	1,001.74	(1,001.74)	+++
8300	Health Insurance	.00	.00	.00	4,876.08	.00	4,876.08	(4,876.08)	+++
8313	Deferred Compensation Match	.00	.00	.00	169.57	.00	169.57	(169.57)	+++
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$0.00	\$0.00	\$32,467.55	\$0.00	\$32,467.55	(\$32,467.55)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6774 - OFA C1									
1000	Regular Earnings	.00	.00	.00	1,957.76	.00	1,957.76	(1,957.76)	+++
1950	Temporary Earnings	.00	.00	.00	7,544.16	.00	7,544.16	(7,544.16)	+++
4020	Travel Training Development	.00	.00	.00	31.36	.00	31.36	(31.36)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
4055	Telephone	.00	.00	.00	182.09	.00	182.09	(182.09)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	259.83	.00	259.83	(259.83)	+++
4060.502	Office Supplies Prog Supp	.00	.00	.00	21.82	.00	21.82	(21.82)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$281.65	\$0.00	\$281.65	(\$281.65)	+++
4070	Service Contracts								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	262.50	.00	262.50	(262.50)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$262.50	(\$262.50)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	194.03	.00	194.03	(194.03)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	8,080.00	.00	8,080.00	(8,080.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$8,080.00	\$0.00	\$8,080.00	(\$8,080.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	264.81	.00	264.81	(264.81)	+++
8100	FICA	.00	.00	.00	710.90	.00	710.90	(710.90)	+++
8300	Health Insurance	.00	.00	.00	1,194.86	.00	1,194.86	(1,194.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	196.71	.00	196.71	(196.71)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$22,400.83	\$0.00	\$22,400.83	(\$22,400.83)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6775 - OFA NY Connects EE									
1000	Regular Earnings	.00	.00	.00	9,835.34	.00	9,835.34	(9,835.34)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	3,814.70	.00	3,814.70	(3,814.70)	+++
4055	Telephone	.00	.00	.00	250.85	.00	250.85	(250.85)	+++
4060	Office Supplies	.00	.00	.00	740.00	.00	740.00	(740.00)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	124.02	.00	124.02	(124.02)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$124.02	\$0.00	\$124.02	(\$124.02)	+++
4100	Postage & Freight	.00	.00	.00	50.19	.00	50.19	(50.19)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	511.00	.00	511.00	(511.00)	+++
8100	FICA	.00	.00	.00	701.98	.00	701.98	(701.98)	+++
8300	Health Insurance	.00	.00	.00	2,944.56	.00	2,944.56	(2,944.56)	+++
	Department 6775 - OFA NY Connects EE Totals	\$0.00	\$0.00	\$0.00	\$18,972.64	\$0.00	\$18,972.64	(\$18,972.64)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 168 - Office for the Aging								
	Department 6776 - OFA Title IIID								
4190	Agency Contracts	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++
	Department 6776 - OFA Title IIID Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1000	Regular Earnings	.00	.00	.00	2,827.68	.00	2,827.68	(2,827.68)	+++
1950	Temporary Earnings	.00	.00	.00	3,214.46	.00	3,214.46	(3,214.46)	+++
4124	Gasoline	.00	.00	.00	880.98	.00	880.98	(880.98)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,347.45	.00	10,347.45	(10,347.45)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,347.45	\$0.00	\$10,347.45	(\$10,347.45)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	466.03	.00	466.03	(466.03)	+++
8100	FICA	.00	.00	.00	442.67	.00	442.67	(442.67)	+++
8300	Health Insurance	.00	.00	.00	2,951.32	.00	2,951.32	(2,951.32)	+++
	Department 6777 - OFA C2 Totals	\$0.00	\$0.00	\$0.00	\$21,130.59	\$0.00	\$21,130.59	(\$21,130.59)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1000	Regular Earnings	.00	.00	.00	2,841.97	.00	2,841.97	(2,841.97)	+++
1950	Temporary Earnings	.00	.00	.00	3,713.90	.00	3,713.90	(3,713.90)	+++
4055	Telephone	.00	.00	.00	167.75	.00	167.75	(167.75)	+++
4060	Office Supplies								
4060.500	Office Supplies General Supp	.00	.00	.00	134.00	.00	134.00	(134.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	(\$134.00)	+++
4124	Gasoline	.00	.00	.00	497.54	.00	497.54	(497.54)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	10,347.45	.00	10,347.45	(10,347.45)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,347.45	\$0.00	\$10,347.45	(\$10,347.45)	+++
8100	FICA	.00	.00	.00	481.77	.00	481.77	(481.77)	+++
8300	Health Insurance	.00	.00	.00	3,583.72	.00	3,583.72	(3,583.72)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$21,768.10	\$0.00	\$21,768.10	(\$21,768.10)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6779 - OFA EISEP									
1000	Regular Earnings	.00	.00	.00	6,993.26	.00	6,993.26	(6,993.26)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,331.21	.00	2,331.21	(2,331.21)	+++
4055	Telephone	.00	.00	.00	163.58	.00	163.58	(163.58)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	58.34	.00	58.34	(58.34)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$58.34	\$0.00	\$58.34	(\$58.34)	+++
4100	Postage & Freight	.00	.00	.00	18.64	.00	18.64	(18.64)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	609.00	.00	609.00	(609.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,600.50	.00	1,600.50	(1,600.50)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	2,988.24	.00	2,988.24	(2,988.24)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	643.82	.00	643.82	(643.82)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	4,671.61	.00	4,671.61	(4,671.61)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,513.17	\$0.00	\$10,513.17	(\$10,513.17)	+++
8100	FICA	.00	.00	.00	519.57	.00	519.57	(519.57)	+++
8300	Health Insurance	.00	.00	.00	1,364.54	.00	1,364.54	(1,364.54)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$21,962.31	\$0.00	\$21,962.31	(\$21,962.31)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6780 - OFA CSE									
1000	Regular Earnings	.00	.00	.00	14,587.61	.00	14,587.61	(14,587.61)	+++
4020	Travel Training Development	.00	.00	.00	256.48	.00	256.48	(256.48)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,523.45	.00	7,523.45	(7,523.45)	+++
4055	Telephone	.00	.00	.00	668.73	.00	668.73	(668.73)	+++
4070	Service Contracts								
4070.301	Service Contracts Copier Charge	.00	.00	.00	273.53	.00	273.53	(273.53)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$273.53	\$0.00	\$273.53	(\$273.53)	+++
4100	Postage & Freight	.00	.00	.00	27.50	.00	27.50	(27.50)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	.00	805.35	.00	805.35	(805.35)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	392.00	.00	392.00	(392.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$2,759.43	\$0.00	\$2,759.43	(\$2,759.43)	+++
8100	FICA	.00	.00	.00	1,079.78	.00	1,079.78	(1,079.78)	+++
8300	Health Insurance	.00	.00	.00	5,113.16	.00	5,113.16	(5,113.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	83.74	.00	83.74	(83.74)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$32,373.41	\$0.00	\$32,373.41	(\$32,373.41)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6784 - OFA HIICAP									
1000	Regular Earnings	.00	.00	.00	2,397.09	.00	2,397.09	(2,397.09)	+++
4055	Telephone	.00	.00	.00	120.63	.00	120.63	(120.63)	+++
4100	Postage & Freight	.00	.00	.00	19.64	.00	19.64	(19.64)	+++
8100	FICA	.00	.00	.00	180.07	.00	180.07	(180.07)	+++
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$2,717.43	\$0.00	\$2,717.43	(\$2,717.43)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6785 - OFA Title III E									
1000	Regular Earnings	.00	.00	.00	462.80	.00	462.80	(462.80)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	2,848.50	.00	2,848.50	(2,848.50)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	991.15	.00	991.15	(991.15)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,974.65	\$0.00	\$3,974.65	(\$3,974.65)	+++
8100	FICA	.00	.00	.00	31.79	.00	31.79	(31.79)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	\$4,469.24	\$0.00	\$4,469.24	(\$4,469.24)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6786 - OFA MIPPA									
1000	Regular Earnings	.00	.00	.00	454.30	.00	454.30	(454.30)	+++
8100	FICA	.00	.00	.00	34.00	.00	34.00	(34.00)	+++
Department 6786 - OFA MIPPA Totals		\$0.00	\$0.00	\$0.00	\$488.30	\$0.00	\$488.30	(\$488.30)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6788 - OFA AAA Transport									
4190	Agency Contracts								
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	98.12	.00	98.12	(98.12)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98.12</u>	<u>\$0.00</u>	<u>\$98.12</u>	<u>(\$98.12)</u>	<u>+++</u>
	Department 6788 - OFA AAA Transport Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98.12</u>	<u>\$0.00</u>	<u>\$98.12</u>	<u>(\$98.12)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6789 - OFA ADRC									
1000	Regular Earnings	.00	.00	.00	247.15	.00	247.15	(247.15)	+++
8100	FICA	.00	.00	.00	17.87	.00	17.87	(17.87)	+++
Department 6789 - OFA ADRC Totals		\$0.00	\$0.00	\$0.00	\$265.02	\$0.00	\$265.02	(\$265.02)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 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	1,201.90	.00	1,201.90	(1,201.90)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,201.90	\$0.00	\$1,201.90	(\$1,201.90)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$1,201.90	\$0.00	\$1,201.90	(\$1,201.90)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6792 - OFA Unmet Needs									
4190	Agency Contracts								
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	1,013.65	.00	1,013.65	(1,013.65)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,013.65</u>	<u>\$0.00</u>	<u>\$1,013.65</u>	<u>(\$1,013.65)</u>	<u>+++</u>
	Department 6792 - OFA Unmet Needs Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,013.65</u>	<u>\$0.00</u>	<u>\$1,013.65</u>	<u>(\$1,013.65)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6793 - OFA Emergency Funds									
4060	Office Supplies	.00	.00	.00	493.12	.00	493.12	(493.12)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,879.49	.00	2,879.49	(2,879.49)	+++
Department 6793 - OFA Emergency Funds Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,372.61</u>	<u>\$0.00</u>	<u>\$3,372.61</u>	<u>(\$3,372.61)</u>	<u>+++</u>
Org Function 168 - Office for the Aging Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$186,201.70</u>	<u>\$0.00</u>	<u>\$186,201.70</u>	<u>(\$186,201.70)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 170 - Other Econ & Dev									
Department 6989 - Economic Development									
1000	Regular Earnings	.00	.00	.00	17,369.47	.00	17,369.47	(17,369.47)	+++
1950	Temporary Earnings	.00	.00	.00	1,314.93	.00	1,314.93	(1,314.93)	+++
4055	Telephone	.00	.00	.00	463.32	.00	463.32	(463.32)	+++
4060	Office Supplies	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4410	Payments To Other Governments	.00	.00	.00	100,000.00	.00	100,000.00	(100,000.00)	+++
8100	FICA	.00	.00	.00	1,409.72	.00	1,409.72	(1,409.72)	+++
8300	Health Insurance	.00	.00	.00	1,091.62	.00	1,091.62	(1,091.62)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
Department 6989 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$122,906.52	\$0.00	\$122,906.52	(\$122,906.52)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$122,906.52	\$0.00	\$122,906.52	(\$122,906.52)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7310 - Youth Bureau									
1000	Regular Earnings	.00	.00	.00	1,062.56	.00	1,062.56	(1,062.56)	+++
1950	Temporary Earnings	.00	.00	.00	48.99	.00	48.99	(48.99)	+++
4020	Travel Training Development	.00	.00	.00	1,954.16	.00	1,954.16	(1,954.16)	+++
4055	Telephone	.00	.00	.00	25.26	.00	25.26	(25.26)	+++
4060	Office Supplies	.00	.00	.00	2.79	.00	2.79	(2.79)	+++
4076	Copier Expense	.00	.00	.00	11.22	.00	11.22	(11.22)	+++
4150	Office Equip Rental	.00	.00	.00	6.22	.00	6.22	(6.22)	+++
8100	FICA	.00	.00	.00	83.89	.00	83.89	(83.89)	+++
8300	Health Insurance	.00	.00	.00	30.07	.00	30.07	(30.07)	+++
Department 7310 - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$3,225.16	\$0.00	\$3,225.16	(\$3,225.16)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7316 - TANF SYEP									
1000	Regular Earnings	.00	.00	.00	5,246.32	.00	5,246.32	(5,246.32)	+++
1950	Temporary Earnings	.00	.00	.00	35,912.20	.00	35,912.20	(35,912.20)	+++
4020	Travel Training Development	.00	.00	.00	580.64	.00	580.64	(580.64)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	355.57	.00	355.57	(355.57)	+++
4055	Telephone	.00	.00	.00	198.98	.00	198.98	(198.98)	+++
4060	Office Supplies	.00	.00	.00	36.64	.00	36.64	(36.64)	+++
4076	Copier Expense	.00	.00	.00	146.86	.00	146.86	(146.86)	+++
4150	Office Equip Rental	.00	.00	.00	81.39	.00	81.39	(81.39)	+++
4241	WFD Stipends	.00	.00	.00	3,437.50	.00	3,437.50	(3,437.50)	+++
8100	FICA	.00	.00	.00	3,112.58	.00	3,112.58	(3,112.58)	+++
8300	Health Insurance	.00	.00	.00	1,832.51	.00	1,832.51	(1,832.51)	+++
Department 7316 - TANF SYEP Totals		\$0.00	\$0.00	\$0.00	\$50,941.19	\$0.00	\$50,941.19	(\$50,941.19)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$0.00	\$0.00	\$54,166.35	\$0.00	\$54,166.35	(\$54,166.35)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7510 - County Historian									
1000	Regular Earnings	.00	.00	.00	6,804.21	.00	6,804.21	(6,804.21)	+++
4055	Telephone	.00	.00	.00	169.71	.00	169.71	(169.71)	+++
4060	Office Supplies	.00	.00	.00	59.69	.00	59.69	(59.69)	+++
4070	Service Contracts	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
4080	Professional Services	.00	.00	.00	158.94	.00	158.94	(158.94)	+++
8100	FICA	.00	.00	.00	456.37	.00	456.37	(456.37)	+++
8300	Health Insurance	.00	.00	.00	4,036.18	.00	4,036.18	(4,036.18)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	136.08	.00	136.08	(136.08)	+++
Department 7510 - County Historian Totals		\$0.00	\$0.00	\$0.00	\$12,364.91	\$0.00	\$12,364.91	(\$12,364.91)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7511 - Historical Society									
4053	Gas & Heating Oil	.00	.00	.00	21.19	.00	21.19	(21.19)	+++
4054	Electricity	.00	.00	.00	141.63	.00	141.63	(141.63)	+++
Department 7511 - Historical Society Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$162.82</u>	<u>\$0.00</u>	<u>\$162.82</u>	<u>(\$162.82)</u>	<u>+++</u>
Org Function 174 - Historian Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,527.73</u>	<u>\$0.00</u>	<u>\$12,527.73</u>	<u>(\$12,527.73)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3133 - SICG18 Formula Grant C198190									
2200	Dp Electronic Comm Equip								
2200.2217	Dp Electronic Comm Equip Tower Site Improvements	.00	.00	.00	41,406.70	.00	41,406.70	(41,406.70)	+++
	2200 - Dp Electronic Comm Equip Totals	\$0.00	\$0.00	\$0.00	\$41,406.70	\$0.00	\$41,406.70	(\$41,406.70)	+++
	Department 3133 - SICG18 Formula Grant C198190 Totals	\$0.00	\$0.00	\$0.00	\$41,406.70	\$0.00	\$41,406.70	(\$41,406.70)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3134 - SICG19 Formula Grant									
1000	Regular Earnings	.00	.00	.00	600.94	.00	600.94	(600.94)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	10,162.50	.00	10,162.50	(10,162.50)	+++
4080	Professional Services	.00	.00	.00	2,898.50	.00	2,898.50	(2,898.50)	+++
8100	FICA	.00	.00	.00	41.68	.00	41.68	(41.68)	+++
Department 3134 - SICG19 Formula Grant Totals		\$0.00	\$0.00	\$0.00	\$13,703.62	\$0.00	\$13,703.62	(\$13,703.62)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 6315 - Aquatic Weed Control									
SubDepartment FP30 - CLAWS 30									
4020	Travel Training Development								
4020.4194	Travel Training Development Water Quality Mon Prog	.00	.00	.00	288.00	.00	288.00	(288.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	(\$288.00)	+++
	SubDepartment FP30 - CLAWS 30 Totals	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	(\$288.00)	+++
	Department 6315 - Aquatic Weed Control Totals	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	(\$288.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8020 - Planning Department									
1000	Regular Earnings	.00	.00	.00	33,080.32	.00	33,080.32	(33,080.32)	+++
1950	Temporary Earnings	.00	.00	.00	1,441.80	.00	1,441.80	(1,441.80)	+++
1951	Overtime Earnings	.00	.00	.00	333.14	.00	333.14	(333.14)	+++
4020	Travel Training Development	.00	.00	.00	778.00	.00	778.00	(778.00)	+++
4055	Telephone	.00	.00	.00	864.56	.00	864.56	(864.56)	+++
4080	Professional Services	.00	.00	.00	10,878.00	.00	10,878.00	(10,878.00)	+++
8100	FICA	.00	.00	.00	2,562.85	.00	2,562.85	(2,562.85)	+++
8300	Health Insurance	.00	.00	.00	16,335.62	.00	16,335.62	(16,335.62)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,874.92	.00	1,874.92	(1,874.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	522.57	.00	522.57	(522.57)	+++
Department 8020 - Planning Department Totals		\$0.00	\$0.00	\$0.00	\$68,671.78	\$0.00	\$68,671.78	(\$68,671.78)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8022 - Planning Snowmobile Grant									
SubDepartment SNW1 - Caledonia Trail									
4190	Agency Contracts	.00	.00	.00	3,931.20	.00	3,931.20	(3,931.20)	+++
	SubDepartment SNW1 - Caledonia Trail Totals	\$0.00	\$0.00	\$0.00	\$3,931.20	\$0.00	\$3,931.20	(\$3,931.20)	+++
SubDepartment SNW2 - Hill Valley Riders									
4190	Agency Contracts	.00	.00	.00	2,721.60	.00	2,721.60	(2,721.60)	+++
	SubDepartment SNW2 - Hill Valley Riders Totals	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00	\$2,721.60	(\$2,721.60)	+++
	Department 8022 - Planning Snowmobile Grant Totals	\$0.00	\$0.00	\$0.00	\$6,652.80	\$0.00	\$6,652.80	(\$6,652.80)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8026 - Solar Position									
1950	Temporary Earnings	.00	15,000.00	15,000.00	239.44	.00	239.44	14,760.56	2
4020	Travel Training Development	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0
4080	Professional Services	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
8100	FICA	.00	1,150.00	1,150.00	18.32	.00	18.32	1,131.68	2
8400	Workers Compensation	.00	200.00	200.00	.00	.00	.00	200.00	0
Department 8026 - Solar Position Totals		\$0.00	\$27,850.00	\$27,850.00	\$257.76	\$0.00	\$257.76	\$27,592.24	1%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 8090 - Conesus Lake Watershed Prog									
1000	Regular Earnings	.00	.00	.00	2,858.20	.00	2,858.20	(2,858.20)	+++
8100	FICA	.00	.00	.00	129.53	.00	129.53	(129.53)	+++
Department 8090 - Conesus Lake Watershed Prog Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,987.73</u>	<u>\$0.00</u>	<u>\$2,987.73</u>	<u>(\$2,987.73)</u>	<u>+++</u>
Org Function 178 - Planning Totals		<u>\$0.00</u>	<u>\$27,850.00</u>	<u>\$27,850.00</u>	<u>\$133,968.39</u>	<u>\$0.00</u>	<u>\$133,968.39</u>	<u>(\$106,118.39)</u>	<u>481%</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 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 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 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 Totals	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	(\$960.00)	+++
	Org Function 190 - Misc Home & Comm Svcs Totals	\$0.00	\$0.00	\$0.00	\$43,668.50	\$0.00	\$43,668.50	(\$43,668.50)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 191 - Public Works								
	Department 8037 - Public Works								
8311	Retiree Health Insurance	.00	.00	.00	816.14	.00	816.14	(816.14)	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$816.14	\$0.00	\$816.14	(\$816.14)	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$816.14	\$0.00	\$816.14	(\$816.14)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 224 - Special Grants									
Department 6290 - Job Search									
1000	Regular Earnings	.00	.00	.00	4,103.58	.00	4,103.58	(4,103.58)	+++
1950	Temporary Earnings	.00	.00	.00	218.13	.00	218.13	(218.13)	+++
4020	Travel Training Development	.00	.00	.00	1.68	.00	1.68	(1.68)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	205.42	.00	205.42	(205.42)	+++
4055	Telephone	.00	.00	.00	54.55	.00	54.55	(54.55)	+++
4060	Office Supplies	.00	.00	.00	21.17	.00	21.17	(21.17)	+++
4076	Copier Expense	.00	.00	.00	84.84	.00	84.84	(84.84)	+++
4150	Office Equip Rental	.00	.00	.00	47.02	.00	47.02	(47.02)	+++
8100	FICA	.00	.00	.00	308.15	.00	308.15	(308.15)	+++
8300	Health Insurance	.00	.00	.00	1,918.09	.00	1,918.09	(1,918.09)	+++
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$6,962.63	\$0.00	\$6,962.63	(\$6,962.63)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$6,962.63	\$0.00	\$6,962.63	(\$6,962.63)	+++
EXPENSE TOTALS		\$0.00	\$24,487.06	\$24,487.06	\$7,088,027.39	(\$9,462.99)	\$7,088,027.39	(\$7,054,077.34)	28907%
Fund A - General Fund Totals									
REVENUE TOTALS		.00	63,488.00	63,488.00	6,159,544.44	.00	6,159,544.44	(6,096,056.44)	9702%
EXPENSE TOTALS		.00	24,487.06	24,487.06	7,088,027.39	(9,462.99)	7,088,027.39	(7,054,077.34)	28907%
Fund A - General Fund Totals		\$0.00	\$39,000.94	\$39,000.94	(\$928,482.95)	\$9,462.99	(\$928,482.95)	\$958,020.90	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	CS - Risk Retention								
	REVENUE								
	Org Function 207 - Unemployment and Liability								
	Department 9050 - Unemployment Benefits								
2403	Interest on Reserve	.00	.00	.00	.73	.00	.73	(.73)	+++
	Department 9050 - Unemployment Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.73	(\$0.73)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.73	(\$0.73)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.73	(\$0.73)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	.73	.00	.73	(.73)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.73	(\$0.73)	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
2301	Snow Removal Admin	.00	.00	.00	21,862.22	.00	21,862.22	(21,862.22)	+++
2401	Interest	.00	.00	.00	3,991.92	.00	3,991.92	(3,991.92)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$25,854.14	\$0.00	\$25,854.14	(\$25,854.14)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
2650	Sale Of Scrap	.00	.00	.00	1,170.80	.00	1,170.80	(1,170.80)	+++
2664	Sign Reimb	.00	.00	.00	1,497.80	.00	1,497.80	(1,497.80)	+++
2770	Other Unclassified Revenues	.00	.00	.00	1,102.09	.00	1,102.09	(1,102.09)	+++
2773	Reimb From Other Govts	.00	.00	.00	318.07	.00	318.07	(318.07)	+++
2801	Interfund Revenues	.00	.00	.00	168.51	.00	168.51	(168.51)	+++
Department 5110 - Cty Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$4,257.27	\$0.00	\$4,257.27	(\$4,257.27)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	D - County Road								
	REVENUE								
	Org Function 210 - County Roads								
	Department 5152 - County Rd 39 Culvert Replacement								
3591	State Highway Capital Projects	.00	.00	.00	18,950.00	.00	18,950.00	(18,950.00)	+++
	Department 5152 - County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$18,950.00	\$0.00	\$18,950.00	(\$18,950.00)	+++
	Totals								

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
REVENUE									
Org Function 210 - County Roads									
Department 5153 - County Rd 62 Road Rehab									
3591	State Highway Capital Projects	.00	.00	.00	(31.53)	.00	(31.53)	31.53	+++
Department 5153 - County Rd 62 Road Rehab Totals		\$0.00	\$0.00	\$0.00	(\$31.53)	\$0.00	(\$31.53)	\$31.53	+++
Org Function 210 - County Roads Totals		\$0.00	\$0.00	\$0.00	\$49,029.88	\$0.00	\$49,029.88	(\$49,029.88)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$49,029.88	\$0.00	\$49,029.88	(\$49,029.88)	+++
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	.00	.00	42,884.78	.00	42,884.78	(42,884.78)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	.00	2,651.00	.00	(2,651.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	21.92	.00	21.92	(21.92)	+++
4055 Telephone									
4055.302	Telephone General Phone	.00	.00	.00	579.85	.00	579.85	(579.85)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	101.62	.00	101.62	(101.62)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$681.47	\$0.00	\$681.47	(\$681.47)	+++
4060	Office Supplies	.00	.00	.00	118.67	.00	118.67	(118.67)	+++
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)	+++
4170	Contract Expense - Highway	.00	.00	.00	3,192.00	.00	3,192.00	(3,192.00)	+++
4330	Medical Examinations	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
8100	FICA	.00	.00	.00	10,111.76	.00	10,111.76	(10,111.76)	+++
8300	Health Insurance	.00	.00	.00	25,346.64	.00	25,346.64	(25,346.64)	+++
8311	Retiree Health Insurance	.00	.00	.00	16,688.14	.00	16,688.14	(16,688.14)	+++
8313	Deferred Compensation Match	.00	.00	.00	497.42	.00	497.42	(497.42)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$99,806.73	\$2,651.00	\$99,806.73	(\$102,457.73)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5020 - Cty Road Engineering									
1000	Regular Earnings	.00	.00	.00	8,916.00	.00	8,916.00	(8,916.00)	+++
1951	Overtime Earnings	.00	.00	.00	1,944.56	.00	1,944.56	(1,944.56)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	1,450.00	.00	(1,450.00)	+++
8100	FICA	.00	.00	.00	(708.34)	.00	(708.34)	708.34	+++
8300	Health Insurance	.00	.00	.00	1,791.86	.00	1,791.86	(1,791.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	138.96	.00	138.96	(138.96)	+++
Department 5020 - Cty Road Engineering Totals		\$0.00	\$0.00	\$0.00	\$12,083.04	\$1,450.00	\$12,083.04	(\$13,533.04)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5110 - Cty Road Maintenance									
1000	Regular Earnings	.00	.00	.00	37,219.31	.00	37,219.31	(37,219.31)	+++
1950	Temporary Earnings	.00	.00	.00	4,779.96	.00	4,779.96	(4,779.96)	+++
1951	Overtime Earnings	.00	.00	.00	485.84	.00	485.84	(485.84)	+++
4130	Lease Of Vehicles	.00	.00	.00	.00	1,050.00	.00	(1,050.00)	+++
4170	Contract Expense - Highway	.00	(275.00)	(275.00)	.00	.00	.00	(275.00)	0
4410	Payments To Other Governments	.00	.00	.00	43,063.62	.00	43,063.62	(43,063.62)	+++
4421	Stone	.00	.00	.00	7,631.30	.00	7,631.30	(7,631.30)	+++
4424	Bituminous Products	.00	.00	.00	746.37	.00	746.37	(746.37)	+++
4426	Signs	.00	.00	.00	398.17	2,741.00	398.17	(3,139.17)	+++
4427	Culvert Pipe	.00	.00	.00	997.00	1,109.00	997.00	(2,106.00)	+++
4429	Other	.00	.00	.00	1,457.17	(833.00)	1,457.17	(624.17)	+++
8300	Health Insurance	.00	.00	.00	7,474.59	.00	7,474.59	(7,474.59)	+++
8313	Deferred Compensation Match	.00	.00	.00	561.24	.00	561.24	(561.24)	+++
Department 5110 - Cty Road Maintenance Totals		\$0.00	(\$275.00)	(\$275.00)	\$104,814.57	\$4,067.00	\$104,814.57	(\$109,156.57)	- 39593%

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5112 - Chips Capital Project LAF									
4130	Lease Of Vehicles	.00	.00	.00	.00	(340.00)	.00	340.00	+++
4410	Payments To Other Governments	.00	.00	.00	22,320.05	.00	22,320.05	(22,320.05)	+++
4421	Stone	.00	.00	.00	1,635.84	(1,799.47)	1,635.84	163.63	+++
Department 5112 - Chips Capital Project LAF Totals		\$0.00	\$0.00	\$0.00	\$23,955.89	(\$2,139.47)	\$23,955.89	(\$21,816.42)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5113 - Capital Projects Highway									
1000	Regular Earnings	.00	.00	.00	25,943.85	.00	25,943.85	(25,943.85)	+++
1950	Temporary Earnings	.00	.00	.00	2,170.38	.00	2,170.38	(2,170.38)	+++
1951	Overtime Earnings	.00	.00	.00	1,744.28	.00	1,744.28	(1,744.28)	+++
4170	Contract Expense - Highway	.00	.00	.00	.00	202,855.04	.00	(202,855.04)	+++
4424	Bituminous Products	.00	.00	.00	.00	7,569.72	.00	(7,569.72)	+++
4429	Other	.00	.00	.00	290.00	.00	290.00	(290.00)	+++
Department 5113 - Capital Projects Highway Totals		\$0.00	\$0.00	\$0.00	\$30,148.51	\$210,424.76	\$30,148.51	(\$240,573.27)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5136 - Chips 17 18 Severe Winter								
4170	Contract Expense - Highway	.00	.00	.00	.00	271,495.40	.00	(271,495.40)	+++
	Department 5136 - Chips 17 18 Severe Winter Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$271,495.40	\$0.00	(\$271,495.40)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5139 - Pave NY								
4170	Contract Expense - Highway	.00	.00	.00	292,562.48	(325,414.14)	292,562.48	32,851.66	+++
	Department 5139 - Pave NY Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$292,562.48</u>	<u>(\$325,414.14)</u>	<u>\$292,562.48</u>	<u>\$32,851.66</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5141 - Chips Capital TIF									
4170	Contract Expense - Highway	.00	.00	.00	345,874.54	(355,033.05)	345,874.54	9,158.51	+++
4410	Payments To Other Governments	.00	.00	.00	1,079.03	.00	1,079.03	(1,079.03)	+++
4421	Stone	.00	.00	.00	9,503.29	.00	9,503.29	(9,503.29)	+++
4424	Bituminous Products	.00	.00	.00	400.85	.00	400.85	(400.85)	+++
Department 5141 - Chips Capital TIF Totals		\$0.00	\$0.00	\$0.00	\$356,857.71	(\$355,033.05)	\$356,857.71	(\$1,824.66)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	D - County Road								
	EXPENSE								
	Org Function		210 - County Roads						
	Department		5142 - Cty Road Snow Removal						
4410	Payments To Other Governments	.00	275.00	275.00	344,377.16	.00	344,377.16	(344,102.16)	125228
	Department 5142 - Cty Road Snow Removal Totals	\$0.00	\$275.00	\$275.00	\$344,377.16	\$0.00	\$344,377.16	(\$344,102.16)	125228 %

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	D - County Road								
	EXPENSE								
	Org Function 210 - County Roads								
	Department 5154 - BR 18 Dow Rd Bridge Rehab								
4080	Professional Services	.00	.00	.00	16,521.29	.00	16,521.29	(16,521.29)	+++
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$0.00	\$0.00	\$16,521.29	\$0.00	\$16,521.29	(\$16,521.29)	+++
	Org Function 210 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$1,281,127.38	(\$192,498.50)	\$1,281,127.38	(\$1,088,628.88)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,281,127.38	(\$192,498.50)	\$1,281,127.38	(\$1,088,628.88)	+++
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	.00	.00	49,029.88	.00	49,029.88	(49,029.88)	+++
	EXPENSE TOTALS	.00	.00	.00	1,281,127.38	(192,498.50)	1,281,127.38	(1,088,628.88)	+++
	Fund D - County Road Totals	\$0.00	\$0.00	\$0.00	(\$1,232,097.50)	\$192,498.50	(\$1,232,097.50)	\$1,039,599.00	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
REVENUE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
2401	Interest	.00	.00	.00	1,710.82	.00	1,710.82	(1,710.82)	+++
2650	Sale Of Scrap	.00	.00	.00	401.00	.00	401.00	(401.00)	+++
2665	Sale Of Equip	.00	.00	.00	12,216.00	.00	12,216.00	(12,216.00)	+++
2770	Other Unclassified Revenues	.00	.00	.00	8,409.30	.00	8,409.30	(8,409.30)	+++
2801	Interfund Revenues	.00	.00	.00	32,718.77	.00	32,718.77	(32,718.77)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$55,455.89	\$0.00	\$55,455.89	(\$55,455.89)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$55,455.89	\$0.00	\$55,455.89	(\$55,455.89)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$55,455.89	\$0.00	\$55,455.89	(\$55,455.89)	+++
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	.00	.00	23,954.43	.00	23,954.43	(23,954.43)	+++
1951	Overtime Earnings	.00	.00	.00	2,980.43	.00	2,980.43	(2,980.43)	+++
2100	Automotive Equip	.00	.00	.00	.00	42,003.60	.00	(42,003.60)	+++
2350	Bldg Maint Tools Mach								
2350.503	Bldg Maint Tools Mach Machinery Equip	.00	.00	.00	.00	5,499.00	.00	(5,499.00)	+++
2350 - Bldg Maint Tools Mach Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.00	\$0.00	(\$5,499.00)	+++
2353	Bridge Crew Tools and Equip	.00	.00	.00	206.43	.00	206.43	(206.43)	+++
4051	Water & Sewer Charges								
4051	Water & Sewer Charges	.00	.00	.00	121.58	.00	121.58	(121.58)	+++
4051.608	Water & Sewer Charges Gypsy Lane	.00	.00	.00	2,672.44	.00	2,672.44	(2,672.44)	+++
4051 - Water & Sewer Charges Totals		\$0.00	\$0.00	\$0.00	\$2,794.02	\$0.00	\$2,794.02	(\$2,794.02)	+++
4053	Gas & Heating Oil								
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	23.12	.00	23.12	(23.12)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$23.12	\$0.00	\$23.12	(\$23.12)	+++
4054	Electricity								
4054.605	Electricity Veterans Memorial	.00	.00	.00	44.42	.00	44.42	(44.42)	+++
4054.607	Electricity SR 63	.00	.00	.00	158.41	.00	158.41	(158.41)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	1,829.86	.00	1,829.86	(1,829.86)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$2,032.69	\$0.00	\$2,032.69	(\$2,032.69)	+++
4055	Telephone								
4055.302	Telephone General Phone	.00	.00	.00	420.91	.00	420.91	(420.91)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	332.43	.00	332.43	(332.43)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$753.34	\$0.00	\$753.34	(\$753.34)	+++
4070	Service Contracts	.00	.00	.00	1,377.11	.00	1,377.11	(1,377.11)	+++
4110	Building Repair Supplies Exp								
4110.000	Building Repair Supplies Exp Other	.00	.00	.00	226.51	.00	226.51	(226.51)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund DM - Machinery									
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
4110	Building Repair Supplies Exp								
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	.00	1,649.63	.00	1,649.63	(1,649.63)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$1,876.14	\$0.00	\$1,876.14	(\$1,876.14)	+++
4121	Tires	.00	.00	.00	6,790.93	490.01	6,790.93	(7,280.94)	+++
4122	Parts & Supplies	.00	.00	.00	19,043.61	(6,735.84)	19,043.61	(12,307.77)	+++
4124	Gasoline	.00	.00	.00	38,765.56	(38,713.05)	38,765.56	(52.51)	+++
4126	Lubricants	.00	.00	.00	103.50	.00	103.50	(103.50)	+++
4127	Outside Repairs	.00	.00	.00	9,596.06	.00	9,596.06	(9,596.06)	+++
4128	Small Tools								
4128.000	Small Tools Other	.00	.00	.00	621.20	.00	621.20	(621.20)	+++
4128.612	Small Tools Shop	.00	.00	.00	566.99	.00	566.99	(566.99)	+++
	4128 - Small Tools Totals	\$0.00	\$0.00	\$0.00	\$1,188.19	\$0.00	\$1,188.19	(\$1,188.19)	+++
4129	Other								
4129.000	Other Other	.00	.00	.00	61.10	.00	61.10	(61.10)	+++
	4129 - Other Totals	\$0.00	\$0.00	\$0.00	\$61.10	\$0.00	\$61.10	(\$61.10)	+++
8100	FICA	.00	.00	.00	1,957.91	.00	1,957.91	(1,957.91)	+++
8300	Health Insurance	.00	.00	.00	9,675.92	.00	9,675.92	(9,675.92)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,219.32	.00	4,219.32	(4,219.32)	+++
8313	Deferred Compensation Match	.00	.00	.00	120.97	.00	120.97	(120.97)	+++
	Department 5130 - Machinery Fund Totals	\$0.00	\$0.00	\$0.00	\$127,520.78	\$2,543.72	\$127,520.78	(\$130,064.50)	+++
	Org Function 212 - Machinery Totals	\$0.00	\$0.00	\$0.00	\$127,520.78	\$2,543.72	\$127,520.78	(\$130,064.50)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$127,520.78	\$2,543.72	\$127,520.78	(\$130,064.50)	+++
	Fund DM - Machinery Totals								
	REVENUE TOTALS	.00	.00	.00	55,455.89	.00	55,455.89	(55,455.89)	+++
	EXPENSE TOTALS	.00	.00	.00	127,520.78	2,543.72	127,520.78	(130,064.50)	+++
	Fund DM - Machinery Totals	\$0.00	\$0.00	\$0.00	(\$72,064.89)	(\$2,543.72)	(\$72,064.89)	\$74,608.61	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
2401	Interest								
2401.90510000	Interest Interest Income	.00	.00	.00	6.95	.00	6.95	(6.95)	+++
	2401 - Interest Totals	\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	\$6.95	(\$6.95)	+++
2701	Refund Of Prior Yrs Expense	.00	.00	.00	23,368.44	.00	23,368.44	(23,368.44)	+++
2772	Physical Therapy								
2772.302000	SNF Inpatient Revenue								
00									
2772.30200000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	(16,306.20)	.00	(16,306.20)	16,306.20	+++
	2772.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	(\$16,306.20)	\$0.00	(\$16,306.20)	\$16,306.20	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	(\$16,306.20)	\$0.00	(\$16,306.20)	\$16,306.20	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$7,069.19	\$0.00	\$7,069.19	(\$7,069.19)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$7,069.19	\$0.00	\$7,069.19	(\$7,069.19)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,069.19	\$0.00	\$7,069.19	(\$7,069.19)	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
1000	Regular Earnings								
1000.0000	Regular Earnings Personal Services	.00	.00	.00	216,498.35	.00	216,498.35	(216,498.35)	+++
	1000 - Regular Earnings Totals	\$0.00	\$0.00	\$0.00	\$216,498.35	\$0.00	\$216,498.35	(\$216,498.35)	+++
1950	Temporary Earnings								
1950.0000	Temporary Earnings Personal Services	.00	.00	.00	113,678.36	.00	113,678.36	(113,678.36)	+++
	1950 - Temporary Earnings Totals	\$0.00	\$0.00	\$0.00	\$113,678.36	\$0.00	\$113,678.36	(\$113,678.36)	+++
1951	Overtime Earnings								
1951.0000	Overtime Earnings Personal Services	.00	.00	.00	25,687.52	.00	25,687.52	(25,687.52)	+++
	1951 - Overtime Earnings Totals	\$0.00	\$0.00	\$0.00	\$25,687.52	\$0.00	\$25,687.52	(\$25,687.52)	+++
8100	FICA								
8100.0000	FICA FICA	.00	.00	.00	26,329.14	.00	26,329.14	(26,329.14)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$26,329.14	\$0.00	\$26,329.14	(\$26,329.14)	+++
8300	Health Insurance								
8300.0000	Health Insurance Health Insurance	.00	.00	.00	99,080.82	.00	99,080.82	(99,080.82)	+++
	8300 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$99,080.82	\$0.00	\$99,080.82	(\$99,080.82)	+++
8311	Retiree Health Insurance								
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	65,546.23	.00	65,546.23	(65,546.23)	+++
	8311 - Retiree Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$65,546.23	\$0.00	\$65,546.23	(\$65,546.23)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,124.81	.00	1,124.81	(1,124.81)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 3619 - CNR COVID-19									
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	14,602.04	.00	14,602.04	(14,602.04)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$14,602.04	\$0.00	\$14,602.04	(\$14,602.04)	+++
4440	Medical & Safety Supplies								
4440	Medical & Safety Supplies	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	13,744.84	(6,112.95)	13,744.84	(7,631.89)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$13,744.84	\$3,887.05	\$13,744.84	(\$17,631.89)	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$28,346.88	\$3,887.05	\$28,346.88	(\$32,233.93)	+++
SubDepartment 6011 - Nursing Administration									
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	53.25	.00	53.25	(53.25)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$53.25	\$0.00	\$53.25	(\$53.25)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	163.19	.00	163.19	(163.19)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$163.19	\$0.00	\$163.19	(\$163.19)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	291.14	.00	291.14	(291.14)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$291.14	\$0.00	\$291.14	(\$291.14)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	260.52	(260.52)	260.52	.00	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$260.52	(\$260.52)	\$260.52	\$0.00	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	356.14	.00	356.14	(356.14)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$446.14	\$0.00	\$446.14	(\$446.14)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	7,571.02	.00	7,571.02	(7,571.02)	+++
8100	FICA	.00	.00	.00	558.73	.00	558.73	(558.73)	+++
8300	Health Insurance	.00	.00	.00	4,210.04	.00	4,210.04	(4,210.04)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$12,339.79	\$0.00	\$12,339.79	(\$12,339.79)	+++
Program 0300 - RNs									
1000	Regular Earnings	.00	.00	.00	17,617.24	.00	17,617.24	(17,617.24)	+++
1950	Temporary Earnings	.00	.00	.00	319.93	.00	319.93	(319.93)	+++
1951	Overtime Earnings	.00	.00	.00	2,262.73	.00	2,262.73	(2,262.73)	+++
8100	FICA	.00	.00	.00	1,546.46	.00	1,546.46	(1,546.46)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6011 - Nursing Administration									
Program 0300 - RNs									
8300	Health Insurance	.00	.00	.00	5,818.49	.00	5,818.49	(5,818.49)	+++
Program 0300 - RNs Totals		\$0.00	\$0.00	\$0.00	\$27,564.85	\$0.00	\$27,564.85	(\$27,564.85)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	5,122.31	.00	5,122.31	(5,122.31)	+++
1950	Temporary Earnings	.00	.00	.00	1,306.22	.00	1,306.22	(1,306.22)	+++
1951	Overtime Earnings	.00	.00	.00	312.66	.00	312.66	(312.66)	+++
8100	FICA	.00	.00	.00	447.65	.00	447.65	(447.65)	+++
8300	Health Insurance	.00	.00	.00	3,041.56	.00	3,041.56	(3,041.56)	+++
8313	Deferred Compensation Match	.00	.00	.00	32.85	.00	32.85	(32.85)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$10,263.25	\$0.00	\$10,263.25	(\$10,263.25)	+++
SubDepartment 6011 - Nursing Administration Totals		\$0.00	\$0.00	\$0.00	\$51,382.13	(\$260.52)	\$51,382.13	(\$51,121.61)	+++
SubDepartment 6012 - In Service									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	16.82	.00	16.82	(16.82)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$16.82	\$0.00	\$16.82	(\$16.82)	+++
SubDepartment 6012 - In Service Totals									
SubDepartment 6012 - In Service Totals		\$0.00	\$0.00	\$0.00	\$16.82	\$0.00	\$16.82	(\$16.82)	+++
SubDepartment 6020 - Nursing									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	1,724.65	.00	1,724.65	(1,724.65)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,724.65	\$0.00	\$1,724.65	(\$1,724.65)	+++
4060 Office Supplies									
4060.5500	Office Supplies Office Supp	.00	.00	.00	1,728.09	(1,618.67)	1,728.09	(109.42)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$1,728.09	(\$1,618.67)	\$1,728.09	(\$109.42)	+++
4070 Service Contracts									
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	1,615.55	.00	1,615.55	(1,615.55)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$1,615.55	\$0.00	\$1,615.55	(\$1,615.55)	+++
4080 Professional Services									
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	8,843.75	.00	8,843.75	(8,843.75)	+++
4080.3400	Professional Services Agency RNs	.00	.00	.00	70,599.93	.00	70,599.93	(70,599.93)	+++
4080.3500	Professional Services Agency LPNs	.00	.00	.00	150,530.14	.00	150,530.14	(150,530.14)	+++
4080.3700	Professional Services Other Temporary Help	.00	.00	.00	171,925.40	.00	171,925.40	(171,925.40)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	482.92	.00	482.92	(482.92)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$402,382.14	\$0.00	\$402,382.14	(\$402,382.14)	+++
4100 Postage & Freight									
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	178.00	(178.00)	178.00	.00	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$178.00	(\$178.00)	\$178.00	\$0.00	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	3,990.87	.00	3,990.87	(3,990.87)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$3,990.87	\$0.00	\$3,990.87	(\$3,990.87)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	515.00	.00	515.00	(515.00)	+++
4331 - Physicals - County Employees Totals		\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00	(\$515.00)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	160.00	.00	160.00	(160.00)	+++
4370 - Permits Totals		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	(\$160.00)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	26,828.04	.00	26,828.04	(26,828.04)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	762.00	.00	762.00	(762.00)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$27,590.04	\$0.00	\$27,590.04	(\$27,590.04)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	3,333.04	(2,101.76)	3,333.04	(1,231.28)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$3,333.04	(\$2,101.76)	\$3,333.04	(\$1,231.28)	+++
Program 0300 - RNs									
1000	Regular Earnings	.00	.00	.00	13,284.21	.00	13,284.21	(13,284.21)	+++
1950	Temporary Earnings	.00	.00	.00	1,477.44	.00	1,477.44	(1,477.44)	+++
1951	Overtime Earnings	.00	.00	.00	1,400.70	.00	1,400.70	(1,400.70)	+++
8100	FICA	.00	.00	.00	1,193.16	.00	1,193.16	(1,193.16)	+++
8300	Health Insurance	.00	.00	.00	4,586.59	.00	4,586.59	(4,586.59)	+++
8313	Deferred Compensation Match	.00	.00	.00	110.86	.00	110.86	(110.86)	+++
Program 0300 - RNs Totals		\$0.00	\$0.00	\$0.00	\$22,052.96	\$0.00	\$22,052.96	(\$22,052.96)	+++
Program 0400 - LPNs									
1000	Regular Earnings	.00	.00	.00	25,194.51	.00	25,194.51	(25,194.51)	+++
1950	Temporary Earnings	.00	.00	.00	21,497.50	.00	21,497.50	(21,497.50)	+++
1951	Overtime Earnings	.00	.00	.00	4,664.65	.00	4,664.65	(4,664.65)	+++
8100	FICA	.00	.00	.00	3,883.83	.00	3,883.83	(3,883.83)	+++
8300	Health Insurance	.00	.00	.00	10,444.21	.00	10,444.21	(10,444.21)	+++
8313	Deferred Compensation Match	.00	.00	.00	103.50	.00	103.50	(103.50)	+++
Program 0400 - LPNs Totals		\$0.00	\$0.00	\$0.00	\$65,788.20	\$0.00	\$65,788.20	(\$65,788.20)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	45,439.96	.00	45,439.96	(45,439.96)	+++
1950	Temporary Earnings	.00	.00	.00	52,418.97	.00	52,418.97	(52,418.97)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
Program 0500 - Aids CNAs Transp Activity									
1951	Overtime Earnings	.00	.00	.00	10,288.48	.00	10,288.48	(10,288.48)	+++
8100	FICA	.00	.00	.00	7,922.81	.00	7,922.81	(7,922.81)	+++
8300	Health Insurance	.00	.00	.00	20,133.31	.00	20,133.31	(20,133.31)	+++
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$0.00	\$136,203.53	\$0.00	\$136,203.53	(\$136,203.53)	+++
SubDepartment 6020 - Nursing Totals		\$0.00	\$0.00	\$0.00	\$667,262.07	(\$3,898.43)	\$667,262.07	(\$663,363.64)	+++
SubDepartment 6080 - ADHC									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	30.46	.00	30.46	(30.46)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$30.46	\$0.00	\$30.46	(\$30.46)	+++
4402 Direct Expenses									
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
Program 0500 - Aids CNAs Transp Activity									
1951	Overtime Earnings	.00	.00	.00	3.21	.00	3.21	(3.21)	+++
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	\$3.21	(\$3.21)	+++
SubDepartment 6080 - ADHC Totals		\$0.00	\$0.00	\$0.00	\$93.50	\$0.00	\$93.50	(\$93.50)	+++
SubDepartment 7200 - Central Supply									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	15.80	.00	15.80	(15.80)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$15.80	\$0.00	\$15.80	(\$15.80)	+++
4402 Direct Expenses									
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	4,752.71	10,247.29	4,752.71	(15,000.00)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$4,752.71	\$10,247.29	\$4,752.71	(\$15,000.00)	+++
4440 Medical & Safety Supplies									
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	12,288.72	(10,049.53)	12,288.72	(2,239.19)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$12,288.72	(\$10,049.53)	\$12,288.72	(\$2,239.19)	+++
4625 Minor Medical Equip									
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	50.90	(50.90)	50.90	.00	+++
4625 - Minor Medical Equip Totals		\$0.00	\$0.00	\$0.00	\$50.90	(\$50.90)	\$50.90	\$0.00	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	1,281.22	.00	1,281.22	(1,281.22)	+++
1951	Overtime Earnings	.00	.00	.00	20.74	.00	20.74	(20.74)	+++
8100	FICA	.00	.00	.00	84.13	.00	84.13	(84.13)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$1,386.09	\$0.00	\$1,386.09	(\$1,386.09)	+++
SubDepartment 7200 - Central Supply Totals		\$0.00	\$0.00	\$0.00	\$18,494.22	\$146.86	\$18,494.22	(\$18,641.08)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7220 - Electrocardiology									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	170.10	.00	170.10	(170.10)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$170.10	\$0.00	\$170.10	(\$170.10)	+++
	SubDepartment 7220 - Electrocardiology Totals	\$0.00	\$0.00	\$0.00	\$170.10	\$0.00	\$170.10	(\$170.10)	+++
SubDepartment 7240 - Radiology									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,424.43	.00	1,424.43	(1,424.43)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,424.43	\$0.00	\$1,424.43	(\$1,424.43)	+++
	SubDepartment 7240 - Radiology Totals	\$0.00	\$0.00	\$0.00	\$1,424.43	\$0.00	\$1,424.43	(\$1,424.43)	+++
SubDepartment 7260 - Activities									
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	1,368.95	.00	1,368.95	(1,368.95)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$1,368.95	\$0.00	\$1,368.95	(\$1,368.95)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	59.37	.00	59.37	(59.37)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$59.37	\$0.00	\$59.37	(\$59.37)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	7,618.83	.00	7,618.83	(7,618.83)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$7,618.83	\$0.00	\$7,618.83	(\$7,618.83)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	161.61	.00	161.61	(161.61)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$161.61	\$0.00	\$161.61	(\$161.61)	+++
4430	Recreational Supplies								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	1,112.35	.00	1,112.35	(1,112.35)	+++
	4430 - Recreational Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,112.35	\$0.00	\$1,112.35	(\$1,112.35)	+++
4450	Food								
4450.5000	Food Dietary - Food	.00	.00	.00	239.64	.00	239.64	(239.64)	+++
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$239.64	\$0.00	\$239.64	(\$239.64)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	2,342.92	.00	2,342.92	(2,342.92)	+++
8100	FICA	.00	.00	.00	171.08	.00	171.08	(171.08)	+++
8300	Health Insurance	.00	.00	.00	640.11	.00	640.11	(640.11)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$3,154.11	\$0.00	\$3,154.11	(\$3,154.11)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	8,656.94	.00	8,656.94	(8,656.94)	+++
1950	Temporary Earnings	.00	.00	.00	3,168.52	.00	3,168.52	(3,168.52)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7260 - Activities									
Program 0500 - Aids CNAs Transp Activity									
1951	Overtime Earnings	.00	.00	.00	86.81	.00	86.81	(86.81)	+++
8100	FICA	.00	.00	.00	862.97	.00	862.97	(862.97)	+++
8300	Health Insurance	.00	.00	.00	7,099.06	.00	7,099.06	(7,099.06)	+++
8313	Deferred Compensation Match	.00	.00	.00	32.48	.00	32.48	(32.48)	+++
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$0.00	\$19,906.78	\$0.00	\$19,906.78	(\$19,906.78)	+++
SubDepartment 7260 - Activities Totals		\$0.00	\$0.00	\$0.00	\$33,621.64	\$0.00	\$33,621.64	(\$33,621.64)	+++
SubDepartment 7271 - Pharmacy									
4440 Medical & Safety Supplies									
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	12,565.14	.00	12,565.14	(12,565.14)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	4,825.02	(1,767.52)	4,825.02	(3,057.50)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$17,390.16	(\$1,767.52)	\$17,390.16	(\$15,622.64)	+++
SubDepartment 7271 - Pharmacy Totals		\$0.00	\$0.00	\$0.00	\$17,390.16	(\$1,767.52)	\$17,390.16	(\$15,622.64)	+++
SubDepartment 7290 - Dental									
4080 Professional Services									
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	4,616.06	.00	4,616.06	(4,616.06)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
SubDepartment 7290 - Dental Totals		\$0.00	\$0.00	\$0.00	\$4,616.06	\$0.00	\$4,616.06	(\$4,616.06)	+++
SubDepartment 7310 - Psychiatric									
4080 Professional Services									
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	1,656.00	.00	1,656.00	(1,656.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00	(\$1,656.00)	+++
SubDepartment 7310 - Psychiatric Totals		\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00	(\$1,656.00)	+++
SubDepartment 7330 - Physical Therapy									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	39.18	.00	39.18	(39.18)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$39.18	\$0.00	\$39.18	(\$39.18)	+++
4080 Professional Services									
4080.2800	Professional Services Therapists	.00	.00	.00	460.43	.00	460.43	(460.43)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$460.43	\$0.00	\$460.43	(\$460.43)	+++
4402 Direct Expenses									
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$67.60	\$0.00	\$67.60	(\$67.60)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	10,709.11	.00	10,709.11	(10,709.11)	+++
1951	Overtime Earnings	.00	.00	.00	34.84	.00	34.84	(34.84)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7330 - Physical Therapy									
Program 0200 - Technical and Special									
8100	FICA	.00	.00	.00	784.02	.00	784.02	(784.02)	+++
8300	Health Insurance	.00	.00	.00	5,612.69	.00	5,612.69	(5,612.69)	+++
8313	Deferred Compensation Match	.00	.00	.00	43.10	.00	43.10	(43.10)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$17,183.76	\$0.00	\$17,183.76	(\$17,183.76)	+++
Program 0500 - Aids CNAs Transp Activity									
1950	Temporary Earnings	.00	.00	.00	904.56	.00	904.56	(904.56)	+++
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$0.00	\$904.56	\$0.00	\$904.56	(\$904.56)	+++
SubDepartment 7330 - Physical Therapy Totals		\$0.00	\$0.00	\$0.00	\$18,655.53	\$0.00	\$18,655.53	(\$18,655.53)	+++
SubDepartment 7340 - Occupational Therapy									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	24.10	.00	24.10	(24.10)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$24.10	\$0.00	\$24.10	(\$24.10)	+++
4080 Professional Services									
4080.2800	Professional Services Therapists	.00	.00	.00	5,975.98	.00	5,975.98	(5,975.98)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$5,975.98	\$0.00	\$5,975.98	(\$5,975.98)	+++
4440 Medical & Safety Supplies									
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	193.73	.00	193.73	(193.73)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$193.73	\$0.00	\$193.73	(\$193.73)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	3,794.06	.00	3,794.06	(3,794.06)	+++
8100	FICA	.00	.00	.00	290.24	.00	290.24	(290.24)	+++
8300	Health Insurance	.00	.00	.00	2,241.57	.00	2,241.57	(2,241.57)	+++
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$0.00	\$6,325.87	\$0.00	\$6,325.87	(\$6,325.87)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	7,568.81	.00	7,568.81	(7,568.81)	+++
1951	Overtime Earnings	.00	.00	.00	10.01	.00	10.01	(10.01)	+++
8100	FICA	.00	.00	.00	556.55	.00	556.55	(556.55)	+++
8300	Health Insurance	.00	.00	.00	3,156.90	.00	3,156.90	(3,156.90)	+++
8313	Deferred Compensation Match	.00	.00	.00	42.90	.00	42.90	(42.90)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$11,335.17	\$0.00	\$11,335.17	(\$11,335.17)	+++
SubDepartment 7340 - Occupational Therapy Totals		\$0.00	\$0.00	\$0.00	\$23,854.85	\$0.00	\$23,854.85	(\$23,854.85)	+++
SubDepartment 7350 - Speech Therapy									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	9.82	.00	9.82	(9.82)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7350 - Speech Therapy									
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$9.82	\$0.00	\$9.82	(\$9.82)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	3,160.80	.00	3,160.80	(3,160.80)	+++
1950	Temporary Earnings	.00	.00	.00	128.08	.00	128.08	(128.08)	+++
1951	Overtime Earnings	.00	.00	.00	14.82	.00	14.82	(14.82)	+++
8100	FICA	.00	.00	.00	236.41	.00	236.41	(236.41)	+++
8300	Health Insurance	.00	.00	.00	682.77	.00	682.77	(682.77)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$4,222.88	\$0.00	\$4,222.88	(\$4,222.88)	+++
SubDepartment 7350 - Speech Therapy Totals		\$0.00	\$0.00	\$0.00	\$4,232.70	\$0.00	\$4,232.70	(\$4,232.70)	+++
SubDepartment 7381 - Social Work									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	284.39	.00	284.39	(284.39)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$284.39	\$0.00	\$284.39	(\$284.39)	+++
4200 Advertising Fees Or Expense									
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	301.53	.00	301.53	(301.53)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$301.53	\$0.00	\$301.53	(\$301.53)	+++
4370 Permits									
4370.8300	Permits Licenses Permits	.00	.00	.00	29.57	.00	29.57	(29.57)	+++
4370 - Permits Totals		\$0.00	\$0.00	\$0.00	\$29.57	\$0.00	\$29.57	(\$29.57)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	12,773.24	.00	12,773.24	(12,773.24)	+++
1951	Overtime Earnings	.00	.00	.00	489.39	.00	489.39	(489.39)	+++
8100	FICA	.00	.00	.00	1,152.84	.00	1,152.84	(1,152.84)	+++
8300	Health Insurance	.00	.00	.00	2,934.82	.00	2,934.82	(2,934.82)	+++
8313	Deferred Compensation Match	.00	.00	.00	194.65	.00	194.65	(194.65)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$17,544.94	\$0.00	\$17,544.94	(\$17,544.94)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	1,530.37	.00	1,530.37	(1,530.37)	+++
1951	Overtime Earnings	.00	.00	.00	79.40	.00	79.40	(79.40)	+++
8100	FICA	.00	.00	.00	101.29	.00	101.29	(101.29)	+++
8300	Health Insurance	.00	.00	.00	1,255.42	.00	1,255.42	(1,255.42)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$2,966.48	\$0.00	\$2,966.48	(\$2,966.48)	+++
SubDepartment 7381 - Social Work Totals		\$0.00	\$0.00	\$0.00	\$21,126.91	\$0.00	\$21,126.91	(\$21,126.91)	+++
SubDepartment 7390 - Medical Records									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	49.73	.00	49.73	(49.73)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 7390 - Medical Records								
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$49.73	\$0.00	\$49.73	(\$49.73)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	454.29	.00	454.29	(454.29)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$454.29	\$0.00	\$454.29	(\$454.29)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	7,671.42	.00	7,671.42	(7,671.42)	+++
1950	Temporary Earnings	.00	.00	.00	586.35	.00	586.35	(586.35)	+++
1951	Overtime Earnings	.00	.00	.00	152.65	.00	152.65	(152.65)	+++
8100	FICA	.00	.00	.00	607.76	.00	607.76	(607.76)	+++
8300	Health Insurance	.00	.00	.00	1,979.31	.00	1,979.31	(1,979.31)	+++
8313	Deferred Compensation Match	.00	.00	.00	35.24	.00	35.24	(35.24)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$11,032.73	\$0.00	\$11,032.73	(\$11,032.73)	+++
	SubDepartment 7390 - Medical Records Totals	\$0.00	\$0.00	\$0.00	\$11,536.75	\$0.00	\$11,536.75	(\$11,536.75)	+++
	SubDepartment 7420 - Medical Director								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	50.60	.00	50.60	(50.60)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$50.60	\$0.00	\$50.60	(\$50.60)	+++
	SubDepartment 7420 - Medical Director Totals	\$0.00	\$0.00	\$0.00	\$50.60	\$0.00	\$50.60	(\$50.60)	+++
	SubDepartment 8212 - Dietary								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	64.13	.00	64.13	(64.13)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$64.13	\$0.00	\$64.13	(\$64.13)	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	3,615.00	.00	3,615.00	(3,615.00)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$3,615.00	\$0.00	\$3,615.00	(\$3,615.00)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	103.00	.00	103.00	(103.00)	+++
	4331 - Physicals - County Employees Totals	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	(\$103.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	112,765.26	.00	112,765.26	(112,765.26)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$112,765.26	\$0.00	\$112,765.26	(\$112,765.26)	+++
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	\$116,727.24	\$0.00	\$116,727.24	(\$116,727.24)	+++

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								
1000	Regular Earnings	.00	.00	.00	3,646.11	.00	3,646.11	(3,646.11)	+++
1950	Temporary Earnings	.00	.00	.00	749.76	.00	749.76	(749.76)	+++
1951	Overtime Earnings	.00	.00	.00	9.15	.00	9.15	(9.15)	+++
4051	Water & Sewer Charges								
4051.7600	Water & Sewer Charges Water & Sewer	.00	.00	.00	10,734.14	.00	10,734.14	(10,734.14)	+++
	4051 - Water & Sewer Charges Totals	\$0.00	\$0.00	\$0.00	\$10,734.14	\$0.00	\$10,734.14	(\$10,734.14)	+++
4053	Gas & Heating Oil								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	5,633.09	.00	5,633.09	(5,633.09)	+++
	4053 - Gas & Heating Oil Totals	\$0.00	\$0.00	\$0.00	\$5,633.09	\$0.00	\$5,633.09	(\$5,633.09)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	24,901.54	.00	24,901.54	(24,901.54)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$24,901.54	\$0.00	\$24,901.54	(\$24,901.54)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	319.36	.00	319.36	(319.36)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$319.36	\$0.00	\$319.36	(\$319.36)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	1,127.50	.00	1,127.50	(1,127.50)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	611.60	.00	611.60	(611.60)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$1,739.10	\$0.00	\$1,739.10	(\$1,739.10)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	88.21	.00	88.21	(88.21)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$88.21	\$0.00	\$88.21	(\$88.21)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	1,049.86	.00	1,049.86	(1,049.86)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	11,674.39	.00	11,674.39	(11,674.39)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$12,724.25	\$0.00	\$12,724.25	(\$12,724.25)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	3,972.82	.00	3,972.82	(3,972.82)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	.00	358.00	.00	(358.00)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$3,972.82	\$358.00	\$3,972.82	(\$4,330.82)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	1,641.65	.00	1,641.65	(1,641.65)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$1,641.65	\$0.00	\$1,641.65	(\$1,641.65)	+++
8100	FICA	.00	.00	.00	317.96	.00	317.96	(317.96)	+++
8300	Health Insurance	.00	.00	.00	1,107.68	.00	1,107.68	(1,107.68)	+++

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								
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	2,874.52	.00	2,874.52	(2,874.52)	+++
8100	FICA	.00	.00	.00	219.90	.00	219.90	(219.90)	+++
8300	Health Insurance	.00	.00	.00	1,963.04	.00	1,963.04	(1,963.04)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$5,057.46	\$0.00	\$5,057.46	(\$5,057.46)	+++
	Program 0700 - Environmental								
1000	Regular Earnings	.00	.00	.00	3,956.83	.00	3,956.83	(3,956.83)	+++
1951	Overtime Earnings	.00	.00	.00	421.80	.00	421.80	(421.80)	+++
8100	FICA	.00	.00	.00	313.75	.00	313.75	(313.75)	+++
8300	Health Insurance	.00	.00	.00	545.81	.00	545.81	(545.81)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$5,238.19	\$0.00	\$5,238.19	(\$5,238.19)	+++
	SubDepartment 8220 - Maintenance & Plant Ops Totals	\$0.00	\$0.00	\$0.00	\$77,880.47	\$358.00	\$77,880.47	(\$78,238.47)	+++
	SubDepartment 8225 - Grounds								
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	1,189.66	.00	1,189.66	(1,189.66)	+++
	4054 - Electricity Totals	\$0.00	\$0.00	\$0.00	\$1,189.66	\$0.00	\$1,189.66	(\$1,189.66)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	2,482.56	.00	2,482.56	(2,482.56)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$2,482.56	\$0.00	\$2,482.56	(\$2,482.56)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	94.24	.00	94.24	(94.24)	+++
	4635 - Minor Bldg Maint Equip Totals	\$0.00	\$0.00	\$0.00	\$94.24	\$0.00	\$94.24	(\$94.24)	+++
	SubDepartment 8225 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$3,766.46	\$0.00	\$3,766.46	(\$3,766.46)	+++
	SubDepartment 8240 - Environmental Services								
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)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	3,057.72	.00	3,057.72	(3,057.72)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,057.72	\$0.00	\$3,057.72	(\$3,057.72)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	209.83	7,290.17	209.83	(7,500.00)	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	2,240.73	17,759.27	2,240.73	(20,000.00)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$2,450.56	\$25,049.44	\$2,450.56	(\$27,500.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8240 - Environmental Services									
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	161.61	.00	161.61	(161.61)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$161.61	\$0.00	\$161.61	(\$161.61)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	10,881.08	.00	10,881.08	(10,881.08)	+++
1950	Temporary Earnings	.00	.00	.00	8,869.57	.00	8,869.57	(8,869.57)	+++
1951	Overtime Earnings	.00	.00	.00	1,635.16	.00	1,635.16	(1,635.16)	+++
8100	FICA	.00	.00	.00	1,558.18	.00	1,558.18	(1,558.18)	+++
8300	Health Insurance	.00	.00	.00	7,874.19	.00	7,874.19	(7,874.19)	+++
8313	Deferred Compensation Match	.00	.00	.00	41.16	.00	41.16	(41.16)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$30,859.34	\$0.00	\$30,859.34	(\$30,859.34)	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$36,536.73	\$25,049.44	\$36,536.73	(\$61,586.17)	+++
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	514.33	3,485.67	514.33	(4,000.00)	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$514.33	\$3,485.67	\$514.33	(\$4,000.00)	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	9,517.43	(9,741.43)	9,517.43	224.00	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$9,517.43	(\$9,741.43)	\$9,517.43	\$224.00	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	17,601.85	.00	17,601.85	(17,601.85)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$17,601.85	\$0.00	\$17,601.85	(\$17,601.85)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	558.00	.00	558.00	(558.00)	+++
1950	Temporary Earnings	.00	.00	.00	2,925.89	.00	2,925.89	(2,925.89)	+++
8100	FICA	.00	.00	.00	266.53	.00	266.53	(266.53)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$3,750.42	\$0.00	\$3,750.42	(\$3,750.42)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$31,391.53	(\$6,255.76)	\$31,391.53	(\$25,135.77)	+++
SubDepartment 8270 - Transportation									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	67.88	.00	67.88	(67.88)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$67.88	\$0.00	\$67.88	(\$67.88)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8270 - Transportation									
4124	Gasoline								
4124.5908	Gasoline Other Supp - Gasoline	.00	.00	.00	761.90	.00	761.90	(761.90)	+++
	4124 - Gasoline Totals	\$0.00	\$0.00	\$0.00	\$761.90	\$0.00	\$761.90	(\$761.90)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	2,745.37	.00	2,745.37	(2,745.37)	+++
1950	Temporary Earnings	.00	.00	.00	72.33	.00	72.33	(72.33)	+++
1951	Overtime Earnings	.00	.00	.00	1,046.57	.00	1,046.57	(1,046.57)	+++
8100	FICA	.00	.00	.00	469.24	.00	469.24	(469.24)	+++
8300	Health Insurance	.00	.00	.00	3,138.56	.00	3,138.56	(3,138.56)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$7,472.07	\$0.00	\$7,472.07	(\$7,472.07)	+++
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$8,301.85	\$0.00	\$8,301.85	(\$8,301.85)	+++
SubDepartment 8311 - Fiscal									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	57.12	.00	57.12	(57.12)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$57.12	\$0.00	\$57.12	(\$57.12)	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	499.00	.00	499.00	(499.00)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$499.00	(\$499.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	267.42	.00	267.42	(267.42)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$267.42	\$0.00	\$267.42	(\$267.42)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	9,437.50	.00	9,437.50	(9,437.50)	+++
4080.3100	Professional Services Auditing Svcs	.00	.00	.00	6,575.00	.00	6,575.00	(6,575.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$16,012.50	\$0.00	\$16,012.50	(\$16,012.50)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	260.52	(260.52)	260.52	.00	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$260.52	(\$260.52)	\$260.52	\$0.00	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$67.60	\$0.00	\$67.60	(\$67.60)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	3,405.17	.00	3,405.17	(3,405.17)	+++
8100	FICA	.00	.00	.00	233.25	.00	233.25	(233.25)	+++
8300	Health Insurance	.00	.00	.00	1,475.66	.00	1,475.66	(1,475.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	68.10	.00	68.10	(68.10)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8311 - Fiscal								
	Program 0100 - Management and Supervision	\$0.00	\$0.00	\$0.00	\$5,182.18	\$0.00	\$5,182.18	(\$5,182.18)	+++
	Totals								
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	2,508.61	.00	2,508.61	(2,508.61)	+++
8100	FICA	.00	.00	.00	165.73	.00	165.73	(165.73)	+++
8300	Health Insurance	.00	.00	.00	1,475.66	.00	1,475.66	(1,475.66)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	(\$4,150.00)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	7,813.22	.00	7,813.22	(7,813.22)	+++
1951	Overtime Earnings	.00	.00	.00	1,176.12	.00	1,176.12	(1,176.12)	+++
8100	FICA	.00	.00	.00	726.48	.00	726.48	(726.48)	+++
8300	Health Insurance	.00	.00	.00	2,399.91	.00	2,399.91	(2,399.91)	+++
8313	Deferred Compensation Match	.00	.00	.00	67.57	.00	67.57	(67.57)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$12,183.30	\$0.00	\$12,183.30	(\$12,183.30)	+++
	SubDepartment 8311 - Fiscal Totals	\$0.00	\$0.00	\$0.00	\$38,679.64	(\$260.52)	\$38,679.64	(\$38,419.12)	+++
	SubDepartment 8319 - Information Technology								
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	809.06	.00	809.06	(809.06)	+++
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	1,912.00	(1,912.00)	1,912.00	.00	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$2,721.06	(\$1,912.00)	\$2,721.06	(\$809.06)	+++
	SubDepartment 8319 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$2,721.06	(\$1,912.00)	\$2,721.06	(\$809.06)	+++
	SubDepartment 8321 - Admissions								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	74.22	.00	74.22	(74.22)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$74.22	\$0.00	\$74.22	(\$74.22)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	161.61	.00	161.61	(161.61)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$161.61	\$0.00	\$161.61	(\$161.61)	+++
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)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	618.92	.00	618.92	(618.92)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$618.92	\$0.00	\$618.92	(\$618.92)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$1,034.60	\$0.00	\$1,034.60	(\$1,034.60)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8350 - Director of Health Facilities									
4020	Travel Training Development								
4020.8500	Travel Training Development Dues	.00	.00	.00	550.00	.00	550.00	(550.00)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	(\$550.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	127.78	.00	127.78	(127.78)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$127.78	\$0.00	\$127.78	(\$127.78)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	229.50	.00	229.50	(229.50)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50	(\$229.50)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	2,304.02	.00	2,304.02	(2,304.02)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	140.79	.00	140.79	(140.79)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$2,444.81	\$0.00	\$2,444.81	(\$2,444.81)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	8,814.19	.00	8,814.19	(8,814.19)	+++
8100	FICA	.00	.00	.00	640.63	.00	640.63	(640.63)	+++
8300	Health Insurance	.00	.00	.00	2,053.05	.00	2,053.05	(2,053.05)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	320.54	.00	320.54	(320.54)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$11,828.41	\$0.00	\$11,828.41	(\$11,828.41)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	1,662.37	.00	1,662.37	(1,662.37)	+++
1951	Overtime Earnings	.00	.00	.00	70.58	.00	70.58	(70.58)	+++
8100	FICA	.00	.00	.00	112.18	.00	112.18	(112.18)	+++
8300	Health Insurance	.00	.00	.00	1,292.36	.00	1,292.36	(1,292.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	34.87	.00	34.87	(34.87)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$3,172.36	\$0.00	\$3,172.36	(\$3,172.36)	+++
	SubDepartment 8350 - Director of Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$18,352.86	\$0.00	\$18,352.86	(\$18,352.86)	+++
SubDepartment 8351 - Administration									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	67.48	.00	67.48	(67.48)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48	(\$67.48)	+++
	SubDepartment 8351 - Administration Totals	\$0.00	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48	(\$67.48)	+++
SubDepartment 8381 - Switchboard									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	36.41	.00	36.41	(36.41)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8381 - Switchboard									
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$36.41	\$0.00	\$36.41	(\$36.41)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	59.83	.00	59.83	(59.83)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	(\$59.83)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	2,663.83	.00	2,663.83	(2,663.83)	+++
1950	Temporary Earnings	.00	.00	.00	857.64	.00	857.64	(857.64)	+++
1951	Overtime Earnings	.00	.00	.00	572.77	.00	572.77	(572.77)	+++
8100	FICA	.00	.00	.00	311.78	.00	311.78	(311.78)	+++
8313	Deferred Compensation Match	.00	.00	.00	30.13	.00	30.13	(30.13)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$4,436.15	\$0.00	\$4,436.15	(\$4,436.15)	+++
SubDepartment 8381 - Switchboard Totals		\$0.00	\$0.00	\$0.00	\$4,532.39	\$0.00	\$4,532.39	(\$4,532.39)	+++
SubDepartment 8382 - Telephone									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,105.44	.00	1,105.44	(1,105.44)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,105.44	\$0.00	\$1,105.44	(\$1,105.44)	+++
SubDepartment 8382 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,105.44	\$0.00	\$1,105.44	(\$1,105.44)	+++
SubDepartment 8384 - Printing & Duplicating									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	106.70	.00	106.70	(106.70)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$106.70	\$0.00	\$106.70	(\$106.70)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	132.09	.00	132.09	(132.09)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$132.09	\$0.00	\$132.09	(\$132.09)	+++
SubDepartment 8384 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$238.79	\$0.00	\$238.79	(\$238.79)	+++
SubDepartment 8391 - Personnel									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	52.36	.00	52.36	(52.36)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$52.36	\$0.00	\$52.36	(\$52.36)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	44.18	.00	44.18	(44.18)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$44.18	\$0.00	\$44.18	(\$44.18)	+++
SubDepartment 8391 - Personnel Totals		\$0.00	\$0.00	\$0.00	\$96.54	\$0.00	\$96.54	(\$96.54)	+++
SubDepartment 8473 - Gift Shop									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 8473 - Gift Shop								
	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	76,783.00	.00	76,783.00	(76,783.00)	+++
	4411 - NYS Cash Receipts Assessment Totals	\$0.00	\$0.00	\$0.00	\$76,783.00	\$0.00	\$76,783.00	(\$76,783.00)	+++
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$0.00	\$76,783.00	\$0.00	\$76,783.00	(\$76,783.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,870,115.16	\$15,086.60	\$1,870,115.16	(\$1,885,201.76)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$1,870,115.16	\$15,086.60	\$1,870,115.16	(\$1,885,201.76)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,870,115.16	\$15,086.60	\$1,870,115.16	(\$1,885,201.76)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
	REVENUE TOTALS	.00	.00	.00	7,069.19	.00	7,069.19	(7,069.19)	+++
	EXPENSE TOTALS	.00	.00	.00	1,870,115.16	15,086.60	1,870,115.16	(1,885,201.76)	+++
Fund E - CNR Enterprise Health Rel Fac Totals		\$0.00	\$0.00	\$0.00	(\$1,863,045.97)	(\$15,086.60)	(\$1,863,045.97)	\$1,878,132.57	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	F - Water								
	REVENUE								
	Org Function 218 - Water								
	Department 1000 - General County								
2402	Interest on Reserve	.00	.00	.00	561.32	.00	561.32	(561.32)	+++
	Department 1000 - General County Totals	\$0.00	\$0.00	\$0.00	\$561.32	\$0.00	\$561.32	(\$561.32)	+++
	Org Function 218 - Water Totals	\$0.00	\$0.00	\$0.00	\$561.32	\$0.00	\$561.32	(\$561.32)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$561.32	\$0.00	\$561.32	(\$561.32)	+++
	Fund F - Water Totals								
	REVENUE TOTALS	.00	.00	.00	561.32	.00	561.32	(561.32)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund F - Water Totals	\$0.00	\$0.00	\$0.00	\$561.32	\$0.00	\$561.32	(\$561.32)	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
REVENUE									
Org Function 222 - Capital Projects									
Department 1631 - Energy Performance Proj Epc									
2401	Interest	.00	.00	.00	2.82	.00	2.82	(2.82)	+++
	Department 1631 - Energy Performance Proj Epc Totals	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	(\$2.82)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	(\$2.82)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	(\$2.82)	+++
EXPENSE									
Org Function 222 - Capital Projects									
Department 1625 - Court House Upgrades									
2900	Capital Outlay	.00	.00	.00	119,890.00	.00	119,890.00	(119,890.00)	+++
	Department 1625 - Court House Upgrades Totals	\$0.00	\$0.00	\$0.00	\$119,890.00	\$0.00	\$119,890.00	(\$119,890.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	1626 - Park Improvements								
2900	Capital Outlay	.00	.00	.00	13,235.99	.00	13,235.99	(13,235.99)	+++
	Department 1626 - Park Improvements Totals	\$0.00	\$0.00	\$0.00	\$13,235.99	\$0.00	\$13,235.99	(\$13,235.99)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 1680 - Information & Technology Serv								
2900	Capital Outlay	.00	.00	.00	12,750.00	.00	12,750.00	(12,750.00)	+++
	Department 1680 - Information & Technology Serv	\$0.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	(\$12,750.00)	+++
	Totals								

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Projects									
	EXPENSE								
	Org Function 222 - Capital Projects								
	Department 4010 - Public Health								
2900	Capital Outlay	.00	.00	.00	22,592.19	5,229.37	22,592.19	(27,821.56)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$22,592.19	\$5,229.37	\$22,592.19	(\$27,821.56)	+++
	Org Function 222 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$168,468.18	\$5,229.37	\$168,468.18	(\$173,697.55)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$168,468.18	\$5,229.37	\$168,468.18	(\$173,697.55)	+++
	Fund H - Capital Projects Totals								
	REVENUE TOTALS	.00	.00	.00	2.82	.00	2.82	(2.82)	+++
	EXPENSE TOTALS	.00	.00	.00	168,468.18	5,229.37	168,468.18	(173,697.55)	+++
	Fund H - Capital Projects Totals	\$0.00	\$0.00	\$0.00	(\$168,465.36)	(\$5,229.37)	(\$168,465.36)	\$173,694.73	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	J - JTPA Workforce Development								
	REVENUE								
	Org Function 224 - Special Grants								
	Department 6292 - WIA Livingston								
4790	Federal Aid	.00	.00	.00	14,489.42	.00	14,489.42	(14,489.42)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$14,489.42	\$0.00	\$14,489.42	(\$14,489.42)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
REVENUE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
4790	Federal Aid	.00	.00	.00	150,306.45	.00	150,306.45	(150,306.45)	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	\$150,306.45	\$0.00	\$150,306.45	(\$150,306.45)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$164,795.87	\$0.00	\$164,795.87	(\$164,795.87)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$164,795.87	\$0.00	\$164,795.87	(\$164,795.87)	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	.00	.00	30,583.21	.00	30,583.21	(30,583.21)	+++
1950	Temporary Earnings	.00	.00	.00	6,846.48	.00	6,846.48	(6,846.48)	+++
4020	Travel Training Development	.00	.00	.00	260.09	.00	260.09	(260.09)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	332.05	.00	332.05	(332.05)	+++
4055	Telephone	.00	.00	.00	97.53	.00	97.53	(97.53)	+++
4060	Office Supplies	.00	.00	.00	34.22	.00	34.22	(34.22)	+++
4076	Copier Expense	.00	.00	.00	137.11	.00	137.11	(137.11)	+++
4150	Office Equip Rental	.00	.00	.00	75.98	.00	75.98	(75.98)	+++
8100	FICA	.00	.00	.00	2,739.81	.00	2,739.81	(2,739.81)	+++
8300	Health Insurance	.00	.00	.00	7,908.96	.00	7,908.96	(7,908.96)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	662.33	.00	662.33	(662.33)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$50,146.50	\$0.00	\$50,146.50	(\$50,146.50)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
EXPENSE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
1000	Regular Earnings	.00	.00	.00	2,854.89	.00	2,854.89	(2,854.89)	+++
4020	Travel Training Development	.00	.00	.00	2,690.30	.00	2,690.30	(2,690.30)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	128.29	.00	128.29	(128.29)	+++
4055	Telephone	.00	.00	.00	22.50	.00	22.50	(22.50)	+++
4060	Office Supplies	.00	.00	.00	13.22	.00	13.22	(13.22)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	710.00	.00	710.00	(710.00)	+++
4076	Copier Expense	.00	.00	.00	52.96	.00	52.96	(52.96)	+++
4150	Office Equip Rental	.00	.00	.00	29.35	.00	29.35	(29.35)	+++
4190	Agency Contracts	.00	.00	.00	81,001.13	.00	81,001.13	(81,001.13)	+++
4241	WFD Stipends	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
4410	Payments To Other Governments	.00	.00	.00	17,058.35	.00	17,058.35	(17,058.35)	+++
4531	Training Facilities Cost	.00	.00	.00	31,559.67	.00	31,559.67	(31,559.67)	+++
4533	Participant Training Supplies	.00	.00	.00	810.99	.00	810.99	(810.99)	+++
8100	FICA	.00	.00	.00	217.05	.00	217.05	(217.05)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$137,173.70	\$0.00	\$137,173.70	(\$137,173.70)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$187,320.20	\$0.00	\$187,320.20	(\$187,320.20)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$187,320.20	\$0.00	\$187,320.20	(\$187,320.20)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	164,795.87	.00	164,795.87	(164,795.87)	+++
EXPENSE TOTALS		.00	.00	.00	187,320.20	.00	187,320.20	(187,320.20)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	(\$22,524.33)	\$0.00	(\$22,524.33)	\$22,524.33	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
	REVENUE								
	Org Function 226 - Workers Compensation								
	Department 1710 - Administration								
2402	Interest on Reserve	.00	.00	.00	416.12	.00	416.12	(416.12)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$416.12	\$0.00	\$416.12	(\$416.12)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
REVENUE									
Org Function 226 - Workers Compensation									
Department 1930 - Judgements & Claims									
2680	Insurance Recovery	.00	.00	.00	255,621.49	.00	255,621.49	(255,621.49)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$255,621.49	\$0.00	\$255,621.49	(\$255,621.49)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$256,037.61	\$0.00	\$256,037.61	(\$256,037.61)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$256,037.61	\$0.00	\$256,037.61	(\$256,037.61)	+++
EXPENSE									
Org Function 226 - Workers Compensation									
Department 1710 - Administration									
4160	Contractual Expense	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	(\$6,000.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund M - Workers Compensation Self Ins									
	EXPENSE								
	Org Function 226 - Workers Compensation								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	114,603.89	.00	114,603.89	(114,603.89)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$114,603.89	\$0.00	\$114,603.89	(\$114,603.89)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$120,603.89	\$0.00	\$120,603.89	(\$120,603.89)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$120,603.89	\$0.00	\$120,603.89	(\$120,603.89)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	256,037.61	.00	256,037.61	(256,037.61)	+++
	EXPENSE TOTALS	.00	.00	.00	120,603.89	.00	120,603.89	(120,603.89)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	\$135,433.72	\$0.00	\$135,433.72	(\$135,433.72)	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	REVENUE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
2680	Insurance Recovery	.00	.00	.00	102,201.74	.00	102,201.74	(102,201.74)	+++
2709	Health Insurance Contributions	.00	.00	.00	1,502,645.89	.00	1,502,645.89	(1,502,645.89)	+++
	Department 1930 - Judgements & Claims Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,604,847.63</u>	<u>\$0.00</u>	<u>\$1,604,847.63</u>	<u>(\$1,604,847.63)</u>	<u>+++</u>
	Org Function 228 - Self Health Insurance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,604,847.63</u>	<u>\$0.00</u>	<u>\$1,604,847.63</u>	<u>(\$1,604,847.63)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,604,847.63</u>	<u>\$0.00</u>	<u>\$1,604,847.63</u>	<u>(\$1,604,847.63)</u>	<u>+++</u>
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	74,145.80	.00	74,145.80	(74,145.80)	+++
	Department 1710 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,145.80</u>	<u>\$0.00</u>	<u>\$74,145.80</u>	<u>(\$74,145.80)</u>	<u>+++</u>

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	MS - Health Insurance Self Insurance								
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	737,950.90	.00	737,950.90	(737,950.90)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$737,950.90	\$0.00	\$737,950.90	(\$737,950.90)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$812,096.70	\$0.00	\$812,096.70	(\$812,096.70)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$812,096.70	\$0.00	\$812,096.70	(\$812,096.70)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	1,604,847.63	.00	1,604,847.63	(1,604,847.63)	+++
	EXPENSE TOTALS	.00	.00	.00	812,096.70	.00	812,096.70	(812,096.70)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	\$792,750.93	\$0.00	\$792,750.93	(\$792,750.93)	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0727 - Flexible Spending Account								
2770	Other Unclassified Revenues								
2770.2021	Other Unclassified Revenues Plan Year 2021	.00	.00	.00	7,916.72	.00	7,916.72	(7,916.72)	+++
	2770 - Other Unclassified Revenues Totals	\$0.00	\$0.00	\$0.00	\$7,916.72	\$0.00	\$7,916.72	(\$7,916.72)	+++
	Department 0727 - Flexible Spending Account Totals	\$0.00	\$0.00	\$0.00	\$7,916.72	\$0.00	\$7,916.72	(\$7,916.72)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0735 - Bail Deposits								
2770	Other Unclassified Revenues	.00	.00	.00	22,000.00	.00	22,000.00	(22,000.00)	+++
	Department 0735 - Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	(\$22,000.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0753 - Social Services Trust								
2770	Other Unclassified Revenues	.00	.00	.00	36,509.87	.00	36,509.87	(36,509.87)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$36,509.87	\$0.00	\$36,509.87	(\$36,509.87)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0758 - Mortgage Tax								
2770	Other Unclassified Revenues	.00	.00	.00	107,750.94	.00	107,750.94	(107,750.94)	+++
	Department 0758 - Mortgage Tax Totals	\$0.00	\$0.00	\$0.00	\$107,750.94	\$0.00	\$107,750.94	(\$107,750.94)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 1088 - Inmate II Account								
2770	Other Unclassified Revenues	.00	.00	.00	189,994.53	.00	189,994.53	(189,994.53)	+++
	Department 1088 - Inmate II Account Totals	\$0.00	\$0.00	\$0.00	\$189,994.53	\$0.00	\$189,994.53	(\$189,994.53)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
REVENUE									
Org Function 229 - Trust Custodial									
Department 1089 - Jail Account									
2770	Other Unclassified Revenues	.00	.00	.00	54,300.00	.00	54,300.00	(54,300.00)	+++
	Department 1089 - Jail Account Totals	\$0.00	\$0.00	\$0.00	\$54,300.00	\$0.00	\$54,300.00	(\$54,300.00)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$418,472.06	\$0.00	\$418,472.06	(\$418,472.06)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$418,472.06	\$0.00	\$418,472.06	(\$418,472.06)	+++
EXPENSE									
Org Function 229 - Trust Custodial									
Department 0727 - Flexible Spending Account									
1935	Other Custodial Activities								
1935.2021	Other Custodial Activities Plan Year 2021	.00	.00	.00	7,741.70	.00	7,741.70	(7,741.70)	+++
	1935 - Other Custodial Activities Totals	\$0.00	\$0.00	\$0.00	\$7,741.70	\$0.00	\$7,741.70	(\$7,741.70)	+++
	Department 0727 - Flexible Spending Account Totals	\$0.00	\$0.00	\$0.00	\$7,741.70	\$0.00	\$7,741.70	(\$7,741.70)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0735 - Bail Deposits								
1935	Other Custodial Activities	.00	.00	.00	2,750.00	.00	2,750.00	(2,750.00)	+++
	Department 0735 - Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	(\$2,750.00)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 0753 - Social Services Trust								
1935	Other Custodial Activities	.00	.00	.00	39,548.07	.00	39,548.07	(39,548.07)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$39,548.07	\$0.00	\$39,548.07	(\$39,548.07)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 1088 - Inmate II Account								
1935	Other Custodial Activities	.00	.00	.00	136,258.47	.00	136,258.47	(136,258.47)	+++
	Department 1088 - Inmate II Account Totals	\$0.00	\$0.00	\$0.00	\$136,258.47	\$0.00	\$136,258.47	(\$136,258.47)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund TC - Trust Custodial Fund									
	EXPENSE								
	Org Function 229 - Trust Custodial								
	Department 1089 - Jail Account								
1935	Other Custodial Activities	.00	.00	.00	64,300.00	.00	64,300.00	(64,300.00)	+++
	Department 1089 - Jail Account Totals	\$0.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$64,300.00	(\$64,300.00)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$250,598.24	\$0.00	\$250,598.24	(\$250,598.24)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$250,598.24	\$0.00	\$250,598.24	(\$250,598.24)	+++
	Fund TC - Trust Custodial Fund Totals								
	REVENUE TOTALS	.00	.00	.00	418,472.06	.00	418,472.06	(418,472.06)	+++
	EXPENSE TOTALS	.00	.00	.00	250,598.24	.00	250,598.24	(250,598.24)	+++
	Fund TC - Trust Custodial Fund Totals	\$0.00	\$0.00	\$0.00	\$167,873.82	\$0.00	\$167,873.82	(\$167,873.82)	

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
	Org Function 230 - Other Employee Benefit Trust								
	Department 8003 - Hospice Trust								
2401	Interest	.00	.00	.00	5.21	.00	5.21	(5.21)	+++
2705	Gifts & Donations	.00	.00	.00	5,817.10	.00	5,817.10	(5,817.10)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$5,822.31	\$0.00	\$5,822.31	(\$5,822.31)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
Org Function	230 - Other Employee Benefit Trust								
Department	8004 - SNF Residents Memorial Fund								
2401	Interest	.00	.00	.00	1.08	.00	1.08	(1.08)	+++
2705	Gifts & Donations	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
Department	8004 - SNF Residents Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$71.08	\$0.00	\$71.08	(\$71.08)	+++

Budget Performance Report

Date Range 08/01/21 - 08/31/21

Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TE - Private Purpose Trust								
	REVENUE								
	Org Function 230 - Other Employee Benefit Trust								
	Department 8005 - WIC Donation								
2401	Interest	.00	.00	.00	.98	.00	.98	(.98)	+++
	Department 8005 - WIC Donation Totals	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98	(\$0.98)	+++
	Org Function 230 - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$5,894.37	\$0.00	\$5,894.37	(\$5,894.37)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,894.37	\$0.00	\$5,894.37	(\$5,894.37)	+++
	EXPENSE								
	Org Function 230 - Other Employee Benefit Trust								
	Department 8003 - Hospice Trust								
4160	Contractual Expense	.00	.00	.00	2,181.03	.00	2,181.03	(2,181.03)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$2,181.03	\$0.00	\$2,181.03	(\$2,181.03)	+++
	Org Function 230 - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$2,181.03	\$0.00	\$2,181.03	(\$2,181.03)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,181.03	\$0.00	\$2,181.03	(\$2,181.03)	+++
	Fund TE - Private Purpose Trust Totals								
	REVENUE TOTALS	.00	.00	.00	5,894.37	.00	5,894.37	(5,894.37)	+++
	EXPENSE TOTALS	.00	.00	.00	2,181.03	.00	2,181.03	(2,181.03)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	\$3,713.34	\$0.00	\$3,713.34	(\$3,713.34)	
	Grand Totals								
	REVENUE TOTALS	.00	63,488.00	63,488.00	8,721,711.81	.00	8,721,711.81	(8,658,223.81)	13738%
	EXPENSE TOTALS	.00	24,487.06	24,487.06	11,908,058.95	(179,101.80)	11,908,058.95	(11,704,470.09)	47899%
	Grand Totals	\$0.00	\$39,000.94	\$39,000.94	(\$3,186,347.14)	\$179,101.80	(\$3,186,347.14)	\$3,046,246.28	