

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
REVENUE									
Org Function 001 - General									
Department 1000 - General County									
1001	Real Property Taxes	.00	.00	.00	(177.54)	.00	(177.54)	177.54	+++
1081	Payment In Lieu Of Taxes	.00	.00	.00	72,065.49	.00	72,065.49	(72,065.49)	+++
1090	Int & Pen On Real Prop Taxes	.00	.00	.00	18,505.54	.00	18,505.54	(18,505.54)	+++
1110	Sales & Use Tax	.00	.00	.00	1,359,437.65	.00	1,359,437.65	(1,359,437.65)	+++
1115	Sales & Use Tax-Medicaid	.00	.00	.00	2,810,153.13	.00	2,810,153.13	(2,810,153.13)	+++
2401	Interest	.00	.00	.00	361.05	.00	361.05	(361.05)	+++
2402	Interest on Reserve	.00	.00	.00	6.42	.00	6.42	(6.42)	+++
2403	Interest on Reserve	.00	.00	.00	9.76	.00	9.76	(9.76)	+++
2406	Interest BOE Capital	.00	.00	.00	1.10	.00	1.10	(1.10)	+++
2407	Interest Watershed Reserve and EPC	.00	.00	.00	.91	.00	.91	(.91)	+++
2408	Interest Water Contingency Res	.00	.00	.00	87.83	.00	87.83	(87.83)	+++
2720	OTB	.00	.00	.00	1,407.98	.00	1,407.98	(1,407.98)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$4,261,859.32	\$0.00	\$4,261,859.32	(\$4,261,859.32)	+++
Org Function 001 - General Totals		\$0.00	\$0.00	\$0.00	\$4,261,859.32	\$0.00	\$4,261,859.32	(\$4,261,859.32)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 1165 - District Attorney									
3034	Aid To Prosecution	.00	.00	.00	22,650.00	.00	22,650.00	(22,650.00)	+++
	Department 1165 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$22,650.00	\$0.00	\$22,650.00	(\$22,650.00)	+++

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 016 - District Attorney									
Department 1167 - Traffic Diversion Program									
2611	Traffic Diversion Fees	.00	.00	.00	28,500.00	.00	28,500.00	(28,500.00)	+++
Department 1167 - Traffic Diversion Program Totals		\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	(\$28,500.00)	+++
Org Function 016 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$51,150.00	\$0.00	\$51,150.00	(\$51,150.00)	+++

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 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
3025	Indigent Legal Services Fund	.00	.00	.00	(22,739.07)	.00	(22,739.07)	22,739.07	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	(\$22,739.07)	\$0.00	(\$22,739.07)	\$22,739.07	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	(\$22,739.07)	\$0.00	(\$22,739.07)	\$22,739.07	+++

Account	Account 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	325.00	.00	325.00	(325.00)	+++
	Department 1325 - County Treasurer Totals	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	(\$325.00)	+++
	Org Function 028 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	(\$325.00)	+++

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 040 - Assessment								
	Department 1355 - Real Property Tax Services								
1250	Real Property Assessment	.00	.00	.00	29,802.45	.00	29,802.45	(29,802.45)	+++
	Department 1355 - Real Property Tax Services Totals	\$0.00	\$0.00	\$0.00	\$29,802.45	\$0.00	\$29,802.45	(\$29,802.45)	+++
	Org Function 040 - Assessment Totals	\$0.00	\$0.00	\$0.00	\$29,802.45	\$0.00	\$29,802.45	(\$29,802.45)	+++

Account	Account 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									
1236	Buyers Premium	.00	.00	.00	44,580.00	.00	44,580.00	(44,580.00)	+++
1237	Title Search Fees	.00	.00	.00	358.00	.00	358.00	(358.00)	+++
Department 1362 - Tax Advertising Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,938.00</u>	<u>\$0.00</u>	<u>\$44,938.00</u>	<u>(\$44,938.00)</u>	<u>+++</u>
Org Function 042 - Tax Advertising Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,938.00</u>	<u>\$0.00</u>	<u>\$44,938.00</u>	<u>(\$44,938.00)</u>	<u>+++</u>

Account	Account 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	43,908.98	.00	43,908.98	(43,908.98)	+++
1256	County Clerk Dmv	.00	.00	.00	31,373.37	.00	31,373.37	(31,373.37)	+++
1257	Vehicle Registration Surcharge	.00	.00	.00	34,261.83	.00	34,261.83	(34,261.83)	+++
1258	Mortgage & Transfer Tax	.00	.00	.00	48,897.00	.00	48,897.00	(48,897.00)	+++
1259	Mortgage Tax Fees	.00	.00	.00	5,003.14	.00	5,003.14	(5,003.14)	+++
2545	Pistol Permits	.00	.00	.00	1,293.00	.00	1,293.00	(1,293.00)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$164,737.32	\$0.00	\$164,737.32	(\$164,737.32)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$164,737.32	\$0.00	\$164,737.32	(\$164,737.32)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	4,834.08	.00	4,834.08	(4,834.08)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$4,834.08	\$0.00	\$4,834.08	(\$4,834.08)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$4,834.08	\$0.00	\$4,834.08	(\$4,834.08)	+++

Account	Account 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								
1265	Chg Back To Towns	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
	Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	(\$450.00)	+++
	Org Function 050 - Elections Totals	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	(\$450.00)	+++

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 052 - Central Services									
Department 1610 - Central Services Admin									
2410	Rental Of Real Property	.00	.00	.00	6,417.21	.00	6,417.21	(6,417.21)	+++
2411	Rental Of Property - MLR	.00	.00	.00	185,194.70	.00	185,194.70	(185,194.70)	+++
2412	Rental Of Real Property Campus	.00	.00	.00	6,455.39	.00	6,455.39	(6,455.39)	+++
2413	Rental Of Real Property Other	.00	.00	.00	3,281.52	.00	3,281.52	(3,281.52)	+++
2705	Gifts & Donations	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$201,378.82	\$0.00	\$201,378.82	(\$201,378.82)	+++

Account	Account 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	18,947.06	.00	18,947.06	(18,947.06)	+++
2410	Rental Of Real Property	.00	.00	.00	3,109.44	.00	3,109.44	(3,109.44)	+++
2411	Rental Of Property - MLR	.00	.00	.00	1,285.50	.00	1,285.50	(1,285.50)	+++
2413	Rental Of Real Property Other	.00	.00	.00	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	200.00	.00	200.00	(200.00)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$29,994.91	\$0.00	\$29,994.91	(\$29,994.91)	+++

Account	Account 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	20,341.28	.00	20,341.28	(20,341.28)	+++
2411	Rental Of Property - MLR	.00	.00	.00	42,586.12	.00	42,586.12	(42,586.12)	+++
Department 1630 - Millennium Drive Complex Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,927.40</u>	<u>\$0.00</u>	<u>\$62,927.40</u>	<u>(\$62,927.40)</u>	<u>+++</u>
Org Function 052 - Central Services Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$294,301.13</u>	<u>\$0.00</u>	<u>\$294,301.13</u>	<u>(\$294,301.13)</u>	<u>+++</u>

Account	Account 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									
2219	Interfund Rev Copier Gov Ctr	.00	.00	.00	1,930.75	.00	1,930.75	(1,930.75)	+++
2220	Interfund Rev Postage	.00	.00	.00	9,890.96	.00	9,890.96	(9,890.96)	+++
Department 1660 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,821.71</u>	<u>\$0.00</u>	<u>\$11,821.71</u>	<u>(\$11,821.71)</u>	<u>+++</u>
Org Function 056 - Central Storeroom Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,821.71</u>	<u>\$0.00</u>	<u>\$11,821.71</u>	<u>(\$11,821.71)</u>	<u>+++</u>

Account	Account 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 060 - Data Processing									
Department 1680 - Information & Technology Serv									
2801	Interfund Revenues	.00	.00	.00	3,009.60	.00	3,009.60	(3,009.60)	+++
2802	Intfund Reim For ITS	.00	.00	.00	993,137.32	.00	993,137.32	(993,137.32)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$0.00	\$0.00	\$996,146.92	\$0.00	\$996,146.92	(\$996,146.92)	+++
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$996,146.92	\$0.00	\$996,146.92	(\$996,146.92)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 068 - Distribution of Sales Tax									
Department 1985 - Distribution Of Sales Tax									
1110	Sales & Use Tax	.00	.00	.00	558,439.47	.00	558,439.47	(558,439.47)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$558,439.47	\$0.00	\$558,439.47	(\$558,439.47)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$558,439.47	\$0.00	\$558,439.47	(\$558,439.47)	+++

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Fund A - General Fund									
REVENUE									
Org Function 071 - EDU Handicap Children									
Department 2960 - Education Handicapped Children									
3277	Education PHC	.00	.00	.00	318.92	.00	318.92	(318.92)	+++
4278	Medicaid Reimburse Title Xix	.00	.00	.00	107,209.63	.00	107,209.63	(107,209.63)	+++
Department 2960 - Education Handicapped Children		\$0.00	\$0.00	\$0.00	\$107,528.55	\$0.00	\$107,528.55	(\$107,528.55)	+++
Totals									
Org Function 071 - EDU Handicap Children Totals		\$0.00	\$0.00	\$0.00	\$107,528.55	\$0.00	\$107,528.55	(\$107,528.55)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3020 - E911 Emergency Communications									
1140	Emergency Telephone Surcharge	.00	.00	.00	2,687.54	.00	2,687.54	(2,687.54)	+++
1141	Emergency Wireless Surcharge	.00	.00	.00	43,848.65	.00	43,848.65	(43,848.65)	+++
3389	State Aid Other Public Safety	.00	.00	.00	182,213.61	.00	182,213.61	(182,213.61)	+++
Department 3020 - E911 Emergency Communications		\$0.00	\$0.00	\$0.00	\$228,749.80	\$0.00	\$228,749.80	(\$228,749.80)	+++
Totals									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1510	Sheriff Fees	.00	.00	.00	5,400.21	.00	5,400.21	(5,400.21)	+++
2655	Minor Sales	.00	.00	.00	440.85	.00	440.85	(440.85)	+++
2770	Other Unclassified Revenues	.00	.00	.00	1,760.00	.00	1,760.00	(1,760.00)	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$7,601.06	\$0.00	\$7,601.06	(\$7,601.06)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3112 - Stop DWI									
1510	Sheriff Fees	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
2616	Stop DWI Fines County Court	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
4389	Federal - Other Public Safety EMPG Supp	.00	.00	.00	8,985.09	.00	8,985.09	(8,985.09)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$11,510.09	\$0.00	\$11,510.09	(\$11,510.09)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Object Code & Detail Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3124 - SLETPP Homeland Security FY 11								
4395	Federal Income SHSP	.00	.00	.00	169.95	.00	169.95	(169.95)	+++
	Department 3124 - SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$169.95	\$0.00	\$169.95	(\$169.95)	+++
	Totals								

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3127 - Sheriff Asset Forfeiture									
3389	State Aid Other Public Safety	.00	.00	.00	570.00	.00	570.00	(570.00)	+++
	Department 3127 - Sheriff Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	(\$570.00)	+++

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Fund A - General Fund									
REVENUE									
Org Function 074 - Sheriff									
Department 3150 - Jail									
1511	Jail	.00	.00	.00	567.79	.00	567.79	(567.79)	+++
2770	Other Unclassified Revenues	.00	.00	.00	13,481.44	.00	13,481.44	(13,481.44)	+++
4387	Federal - Inmate Housing	.00	.00	.00	182,970.00	.00	182,970.00	(182,970.00)	+++
4388	Federal - Inmate Transport	.00	.00	.00	9,207.73	.00	9,207.73	(9,207.73)	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$206,226.96	\$0.00	\$206,226.96	(\$206,226.96)	+++

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Fund A - General Fund									
	REVENUE								
	Org Function 074 - Sheriff								
	Department 3154 - Victim Specialist Program								
4389	Federal - Other Public Safety EMPG Supp	.00	.00	.00	20,821.71	.00	20,821.71	(20,821.71)	+++
	Department 3154 - Victim Specialist Program Totals	\$0.00	\$0.00	\$0.00	\$20,821.71	\$0.00	\$20,821.71	(\$20,821.71)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$475,649.57	\$0.00	\$475,649.57	(\$475,649.57)	+++

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Fund A - General Fund									
REVENUE									
Org Function 076 - Probation									
Department 3140 - Probation									
1512	Probation Fees	.00	.00	.00	1,907.70	.00	1,907.70	(1,907.70)	+++
1513	Probation Designated Surcharge	.00	.00	.00	109.50	.00	109.50	(109.50)	+++
3089	State Aid-Other	.00	.00	.00	60,020.61	.00	60,020.61	(60,020.61)	+++
3310	Probation	.00	.00	.00	129,871.50	.00	129,871.50	(129,871.50)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$191,909.31	\$0.00	\$191,909.31	(\$191,909.31)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$191,909.31	\$0.00	\$191,909.31	(\$191,909.31)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 094 - Health								
	Department 3510 - Control Of Dogs								
1550	Dog Control	.00	.00	.00	2,355.50	.00	2,355.50	(2,355.50)	+++
	Department 3510 - Control Of Dogs Totals	\$0.00	\$0.00	\$0.00	\$2,355.50	\$0.00	\$2,355.50	(\$2,355.50)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment 1000 - Administrative									
2701	Refund Of Prior Yrs Expense	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3400 - Immunization (non-grant)									
1601 Public Health									
1601.8	Public Health Medicare	.00	.00	.00	800.41	.00	800.41	(800.41)	+++
1601.13	Public Health Third Party Ins	.00	.00	.00	32,618.58	.00	32,618.58	(32,618.58)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$33,418.99	\$0.00	\$33,418.99	(\$33,418.99)	+++
Program 3400 - Immunization (non-grant) Totals		\$0.00	\$0.00	\$0.00	\$33,418.99	\$0.00	\$33,418.99	(\$33,418.99)	+++
SubDepartment CDC0 - Communicable Disease Control Totals		\$0.00	\$0.00	\$0.00	\$33,418.99	\$0.00	\$33,418.99	(\$33,418.99)	+++
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	5,275.00	.00	5,275.00	(5,275.00)	+++
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	.00	270.00	.00	270.00	(270.00)	+++
1601.22 - Comm EH Food Totals		\$0.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	(\$5,545.00)	+++
1601.23 Public Water									
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
1601.23 - Public Water Totals		\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	(\$220.00)	+++
1601.24 Indiv Water sewage									
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	.00	960.00	.00	960.00	(960.00)	+++
1601.24 - Indiv Water sewage Totals		\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	(\$960.00)	+++
1601 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$6,725.00	\$0.00	\$6,725.00	(\$6,725.00)	+++
2610 Fines									
2610.22	Fines Comm EH Food	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
2610 - Fines Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++
Program 6000 - Comm EH and Food Protection Prog Totals		\$0.00	\$0.00	\$0.00	\$6,975.00	\$0.00	\$6,975.00	(\$6,975.00)	+++
SubDepartment EH00 - Environmental Health Totals		\$0.00	\$0.00	\$0.00	\$6,975.00	\$0.00	\$6,975.00	(\$6,975.00)	+++
Department 4010 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$40,493.99	\$0.00	\$40,493.99	(\$40,493.99)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 4020 - ELC School Reopening (COVID)								
4489	Other Federal Health	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
	Department 4020 - ELC School Reopening (COVID)	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Totals								

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1602	Family Planning								
1602.02	Family Planning Pat Fee MM	.00	.00	.00	(169.50)	.00	(169.50)	169.50	+++
1602.09	Family Planning Medicaid	.00	.00	.00	10,227.21	.00	10,227.21	(10,227.21)	+++
1602.15	Family Planning BCCED	.00	.00	.00	96.94	.00	96.94	(96.94)	+++
	1602 - Family Planning Totals	\$0.00	\$0.00	\$0.00	\$10,154.65	\$0.00	\$10,154.65	(\$10,154.65)	+++
3472	St Aid Special Health Programs	.00	.00	.00	30,014.32	.00	30,014.32	(30,014.32)	+++
4489	Other Federal Health	.00	.00	.00	5,497.18	.00	5,497.18	(5,497.18)	+++
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$45,666.15	\$0.00	\$45,666.15	(\$45,666.15)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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									
3442	Rabies	.00	.00	.00	4,575.89	.00	4,575.89	(4,575.89)	+++
Department 4042 - Rabies Control Totals		\$0.00	\$0.00	\$0.00	\$4,575.89	\$0.00	\$4,575.89	(\$4,575.89)	+++

Account	Account 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	103,675.56	.00	103,675.56	(103,675.56)	+++
1605.18	Third Party Reimbursement Excellus	.00	.00	.00	3,320.82	.00	3,320.82	(3,320.82)	+++
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	.00	2,010.58	.00	2,010.58	(2,010.58)	+++
1605 - Third Party Reimbursement Totals		\$0.00	\$0.00	\$0.00	\$109,006.96	\$0.00	\$109,006.96	(\$109,006.96)	+++
Department 4083 - Hospice Totals		\$0.00	\$0.00	\$0.00	\$109,006.96	\$0.00	\$109,006.96	(\$109,006.96)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 4088 - Early Care Case Management									
3472	St Aid Special Health Programs	.00	.00	.00	1,807.09	.00	1,807.09	(1,807.09)	+++
4489	Other Federal Health	.00	.00	.00	8,822.83	.00	8,822.83	(8,822.83)	+++
Department 4088 - Early Care Case Management Totals		\$0.00	\$0.00	\$0.00	\$10,629.92	\$0.00	\$10,629.92	(\$10,629.92)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4091 - EI 0 2 Program									
1621	Early Intervention Fees								
1621.09	Early Intervention Fees Medicaid	.00	.00	.00	1,610.00	.00	1,610.00	(1,610.00)	+++
1621.21	Early Intervention Fees NYS DOH	.00	.00	.00	1,890.00	.00	1,890.00	(1,890.00)	+++
	1621 - Early Intervention Fees Totals	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	(\$3,500.00)	+++
3472	St Aid Special Health Programs	.00	.00	.00	16,790.56	.00	16,790.56	(16,790.56)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$20,290.56	\$0.00	\$20,290.56	(\$20,290.56)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 4093 - Tobacco Grant									
3472	St Aid Special Health Programs	.00	.00	.00	6,483.21	.00	6,483.21	(6,483.21)	+++
Department 4093 - Tobacco Grant Totals		\$0.00	\$0.00	\$0.00	\$6,483.21	\$0.00	\$6,483.21	(\$6,483.21)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4094 - Lead Program Grant									
3472	St Aid Special Health Programs	.00	.00	.00	12,618.63	.00	12,618.63	(12,618.63)	+++
4457	Lead Poisoning	.00	.00	.00	2,054.20	.00	2,054.20	(2,054.20)	+++
	Department 4094 - Lead Program Grant Totals	\$0.00	\$0.00	\$0.00	\$14,672.83	\$0.00	\$14,672.83	(\$14,672.83)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 094 - Health									
Department 4095 - Immunization Grant									
3472	St Aid Special Health Programs	.00	5,085.00	5,085.00	2,989.50	.00	2,989.50	2,095.50	59
4489	Other Federal Health	.00	595.00	595.00	794.68	.00	794.68	(199.68)	134
Department 4095 - Immunization Grant Totals		\$0.00	\$5,680.00	\$5,680.00	\$3,784.18	\$0.00	\$3,784.18	\$1,895.82	67%

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 4106 - Public Water Supply Enhancemnt								
3472	St Aid Special Health Programs	.00	.00	.00	16,711.37	.00	16,711.37	(16,711.37)	+++
	Department 4106 - Public Water Supply Enhancemnt	\$0.00	\$0.00	\$0.00	\$16,711.37	\$0.00	\$16,711.37	(\$16,711.37)	+++
	Totals								

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 4111 - Children With Special Needs								
4489	Other Federal Health	.00	.00	.00	7,286.26	.00	7,286.26	(7,286.26)	+++
	Department 4111 - Children With Special Needs Totals	\$0.00	\$0.00	\$0.00	\$7,286.26	\$0.00	\$7,286.26	(\$7,286.26)	+++

Account	Account 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	3,919.77	.00	3,919.77	(3,919.77)	+++
	1620.01 - Patient Fees Totals	\$0.00	\$0.00	\$0.00	\$3,919.77	\$0.00	\$3,919.77	(\$3,919.77)	+++
1620.08	Mental Health Medicare	.00	.00	.00	3,594.31	.00	3,594.31	(3,594.31)	+++
1620.10	Mental Health Medicaid FFS	.00	.00	.00	4,369.32	.00	4,369.32	(4,369.32)	+++
1620.011	Medicaid Mgd Care								
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	.00	.00	11,243.54	.00	11,243.54	(11,243.54)	+++
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	.00	.00	48,713.32	.00	48,713.32	(48,713.32)	+++
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	.00	.00	17,503.02	.00	17,503.02	(17,503.02)	+++
	1620.011 - Medicaid Mgd Care Totals	\$0.00	\$0.00	\$0.00	\$77,459.88	\$0.00	\$77,459.88	(\$77,459.88)	+++
1620.013	Third Party Ins								
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	.00	.00	12,399.47	.00	12,399.47	(12,399.47)	+++
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	.00	.00	5,195.90	.00	5,195.90	(5,195.90)	+++
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	.00	.00	284.00	.00	284.00	(284.00)	+++
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	.00	.00	1,714.75	.00	1,714.75	(1,714.75)	+++
1620.013.TPI6	Mental Health Third Party Ins Other	.00	.00	.00	11,855.56	.00	11,855.56	(11,855.56)	+++
	1620.013 - Third Party Ins Totals	\$0.00	\$0.00	\$0.00	\$31,449.68	\$0.00	\$31,449.68	(\$31,449.68)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$120,792.96	\$0.00	\$120,792.96	(\$120,792.96)	+++
2401	Interest	.00	.00	.00	.84	.00	.84	(.84)	+++
4490	Federal Rev Mental Health	.00	.00	.00	43,883.21	.00	43,883.21	(43,883.21)	+++
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$0.00	\$164,677.01	\$0.00	\$164,677.01	(\$164,677.01)	+++
	SubDepartment HHAD - Health Home Adult								
1620	Mental Health								
1620.09	Mental Health Medicaid	.00	.00	.00	2,784.25	.00	2,784.25	(2,784.25)	+++
1620.011	Mental Health Medicaid Mgd Care	.00	.00	.00	10,697.20	.00	10,697.20	(10,697.20)	+++
	1620 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$13,481.45	\$0.00	\$13,481.45	(\$13,481.45)	+++
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$0.00	\$13,481.45	\$0.00	\$13,481.45	(\$13,481.45)	+++
	SubDepartment MH00 - Mental Health General								
2770	Other Unclassified Revenues	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$0.00	\$0.00	\$178,198.46	\$0.00	\$178,198.46	(\$178,198.46)	+++
	Org Function 094 - Health Totals	\$0.00	\$65,680.00	\$65,680.00	\$460,155.28	\$0.00	\$460,155.28	(\$394,475.28)	701%

Account	Account 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	142,756.43	.00	142,756.43	(142,756.43)	+++
	Department 4014 - County Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$142,756.43	\$0.00	\$142,756.43	(\$142,756.43)	+++
	Org Function 118 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$142,756.43	\$0.00	\$142,756.43	(\$142,756.43)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
1812	Preventive Case Mngt	.00	.00	.00	26,192.00	.00	26,192.00	(26,192.00)	+++
1813	Child Support Collection Fees	.00	.00	.00	751.49	.00	751.49	(751.49)	+++
2770	Other Unclassified Revenues	.00	.00	.00	876.72	.00	876.72	(876.72)	+++
3610	Administration	.00	.00	.00	415,532.00	.00	415,532.00	(415,532.00)	+++
4610	Administration	.00	.00	.00	201,789.00	.00	201,789.00	(201,789.00)	+++
4611	Food Stamp	.00	.00	.00	247,963.00	.00	247,963.00	(247,963.00)	+++
4612	Child Support Admin	.00	.00	.00	140,975.00	.00	140,975.00	(140,975.00)	+++
4613	Title IV A	.00	.00	.00	82,898.00	.00	82,898.00	(82,898.00)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$1,116,977.21	\$0.00	\$1,116,977.21	(\$1,116,977.21)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 6055 - Day Care									
3655	State Aid Day Care	.00	.00	.00	(48,261.00)	.00	(48,261.00)	48,261.00	+++
4655	Federal Aid Day Care	.00	.00	.00	388,261.00	.00	388,261.00	(388,261.00)	+++
Department 6055 - Day Care Totals		\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	(\$340,000.00)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 6070 - Service For Recipients									
1870	Pos Reimb	.00	.00	.00	27,071.00	.00	27,071.00	(27,071.00)	+++
	Department 6070 - Service For Recipients Totals	\$0.00	\$0.00	\$0.00	\$27,071.00	\$0.00	\$27,071.00	(\$27,071.00)	+++

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 122 - Social Services									
Department 6101 - Medical Assistance									
1801	Medical Assistance	.00	.00	.00	7,543.33	.00	7,543.33	(7,543.33)	+++
3601	Medical Assistance	.00	.00	.00	(13,823.00)	.00	(13,823.00)	13,823.00	+++
4601	Medical Assistance	.00	.00	.00	(13,775.00)	.00	(13,775.00)	13,775.00	+++
4610	Administration	.00	.00	.00	320,901.00	.00	320,901.00	(320,901.00)	+++
Department 6101 - Medical Assistance Totals		\$0.00	\$0.00	\$0.00	\$300,846.33	\$0.00	\$300,846.33	(\$300,846.33)	+++

Account	Account 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	66,529.34	.00	66,529.34	(66,529.34)	+++
3609	ADC	.00	.00	.00	7,690.00	.00	7,690.00	(7,690.00)	+++
4609	ADC	.00	.00	.00	506,339.00	.00	506,339.00	(506,339.00)	+++
4610	Administration	.00	.00	.00	827,501.00	.00	827,501.00	(827,501.00)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$1,408,059.34	\$0.00	\$1,408,059.34	(\$1,408,059.34)	+++

Account	Account 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	15,924.46	.00	15,924.46	(15,924.46)	+++
3619	Child Care	.00	.00	.00	214,839.00	.00	214,839.00	(214,839.00)	+++
4610	Administration	.00	.00	.00	271,546.00	.00	271,546.00	(271,546.00)	+++
4619	Child Care	.00	.00	.00	287,542.00	.00	287,542.00	(287,542.00)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$789,851.46	\$0.00	\$789,851.46	(\$789,851.46)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 6123 - Juvenile Delinquent Care								
3623	Juvenile Delinquent Care	.00	.00	.00	5,923.83	.00	5,923.83	(5,923.83)	+++
	Department 6123 - Juvenile Delinquent Care Totals	\$0.00	\$0.00	\$0.00	\$5,923.83	\$0.00	\$5,923.83	(\$5,923.83)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	5,861.29	.00	5,861.29	(5,861.29)	+++
3640	Home Relief	.00	.00	.00	135,545.00	.00	135,545.00	(135,545.00)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$141,406.29	\$0.00	\$141,406.29	(\$141,406.29)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 6141 - Social ServicesHEAP									
4641	HEAP	.00	.00	.00	30,430.00	.00	30,430.00	(30,430.00)	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	\$30,430.00	\$0.00	\$30,430.00	(\$30,430.00)	+++
	Org Function 122 - Social Services Totals	\$0.00	\$0.00	\$0.00	\$4,160,565.46	\$0.00	\$4,160,565.46	(\$4,160,565.46)	+++

Account	Account 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	90,058.88	.00	90,058.88	(90,058.88)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$90,058.88	\$0.00	\$90,058.88	(\$90,058.88)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$90,058.88	\$0.00	\$90,058.88	(\$90,058.88)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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								
2705	Gifts & Donations	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
	Department 6774 - OFA C1 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>(\$250.00)</u>	<u>+++</u>

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	2,321.73	.00	2,321.73	(2,321.73)	+++
1987	United Way	.00	.00	.00	655.00	.00	655.00	(655.00)	+++
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$0.00	\$2,976.73	\$0.00	\$2,976.73	(\$2,976.73)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	2,077.73	.00	2,077.73	(2,077.73)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$2,077.73	\$0.00	\$2,077.73	(\$2,077.73)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	239.73	.00	239.73	(239.73)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$239.73	\$0.00	\$239.73	(\$239.73)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	60.50	.00	60.50	(60.50)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$60.50	\$0.00	\$60.50	(\$60.50)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6791 - OFA MLTC								
2770	Other Unclassified Revenues	.00	.00	.00	3,621.53	.00	3,621.53	(3,621.53)	+++
	Department 6791 - OFA MLTC Totals	\$0.00	\$0.00	\$0.00	\$3,621.53	\$0.00	\$3,621.53	(\$3,621.53)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 168 - Office for the Aging								
	Department 6793 - OFA Emergency Funds								
1972	Client Contributions & Fees	.00	.00	.00	1,475.01	.00	1,475.01	(1,475.01)	+++
	Department 6793 - OFA Emergency Funds Totals	\$0.00	\$0.00	\$0.00	\$1,475.01	\$0.00	\$1,475.01	(\$1,475.01)	+++
	Org Function 168 - Office for the Aging Totals	\$0.00	\$0.00	\$0.00	\$10,701.23	\$0.00	\$10,701.23	(\$10,701.23)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	REVENUE								
	Org Function 178 - Planning								
	Department 3133 - SICG18 Formula Grant C198190								
3395	Homeland Defense Grant	.00	30,242.05	30,242.05	.00	.00	.00	30,242.05	0
	Department 3133 - SICG18 Formula Grant C198190	\$0.00	\$30,242.05	\$30,242.05	\$0.00	\$0.00	\$0.00	\$30,242.05	0%
	Totals								
	Org Function 178 - Planning Totals	\$0.00	\$30,242.05	\$30,242.05	\$0.00	\$0.00	\$0.00	\$30,242.05	0%

Account	Account 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	271.44	.00	271.44	(271.44)	+++
	Department 9952 - Interfund Trnsf Infrast Reserv Totals	\$0.00	\$0.00	\$0.00	\$271.44	\$0.00	\$271.44	(\$271.44)	+++
	Org Function 200 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$271.44	\$0.00	\$271.44	(\$271.44)	+++
	REVENUE TOTALS	\$0.00	\$95,922.05	\$95,922.05	\$12,035,662.48	\$0.00	\$12,035,662.48	(\$11,939,740.43)	12547%
EXPENSE									
	Org Function 001 - General								
	Department 8021 - Grant Admin & Mgt Services								
8200	NYS Retirement	.00	.00	.00	1,828.48	.00	1,828.48	(1,828.48)	+++
	Department 8021 - Grant Admin & Mgt Services Totals	\$0.00	\$0.00	\$0.00	\$1,828.48	\$0.00	\$1,828.48	(\$1,828.48)	+++
	Org Function 001 - General Totals	\$0.00	\$0.00	\$0.00	\$1,828.48	\$0.00	\$1,828.48	(\$1,828.48)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 010 - Legislative Board									
Department 1010 - Legislative Board									
1000	Regular Earnings	.00	.00	.00	45,767.40	.00	45,767.40	(45,767.40)	+++
4020	Travel Training Development	.00	.00	.00	1,697.35	.00	1,697.35	(1,697.35)	+++
4055	Telephone	.00	.00	.00	207.70	.00	207.70	(207.70)	+++
4060	Office Supplies	.00	.00	.00	205.98	.00	205.98	(205.98)	+++
4070	Service Contracts	.00	.00	.00	465.09	.00	465.09	(465.09)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	16,192.02	.00	16,192.02	(16,192.02)	+++
4100	Postage & Freight	.00	.00	.00	56.75	.00	56.75	(56.75)	+++
4160	Contractual Expense	.00	.00	.00	2,849.89	.00	2,849.89	(2,849.89)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	476.59	.00	476.59	(476.59)	+++
4430	Recreational Supplies	.00	.00	.00	.00	1,495.00	.00	(1,495.00)	+++
8100	FICA	.00	.00	.00	3,479.16	.00	3,479.16	(3,479.16)	+++
8200	NYS Retirement	.00	.00	.00	51,590.89	.00	51,590.89	(51,590.89)	+++
8300	Health Insurance	.00	.00	.00	874.81	.00	874.81	(874.81)	+++
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	\$125,319.19	\$1,495.00	\$125,319.19	(\$126,814.19)	+++
Org Function 010 - Legislative Board Totals		\$0.00	\$0.00	\$0.00	\$125,319.19	\$1,495.00	\$125,319.19	(\$126,814.19)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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									
4060	Office Supplies	.00	.00	.00	1.99	.00	1.99	(1.99)	+++
4080	Professional Services	.00	.00	.00	1,929.65	.00	1,929.65	(1,929.65)	+++
	Department 1162 - Grand Jury Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,931.64</u>	<u>\$0.00</u>	<u>\$1,931.64</u>	<u>(\$1,931.64)</u>	<u>+++</u>
	Org Function 012 - Grand Jury Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,931.64</u>	<u>\$0.00</u>	<u>\$1,931.64</u>	<u>(\$1,931.64)</u>	<u>+++</u>

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	2,199.64	.00	2,199.64	(2,199.64)	+++
	Department 1163 - Justices & Constables Totals	\$0.00	\$0.00	\$0.00	\$2,199.64	\$0.00	\$2,199.64	(\$2,199.64)	+++
	Org Function 014 - Municipal Court Totals	\$0.00	\$0.00	\$0.00	\$2,199.64	\$0.00	\$2,199.64	(\$2,199.64)	+++

Account	Account Description	Adopted Budget	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	88,081.51	.00	88,081.51	(88,081.51)	+++
4020	Travel Training Development	.00	.00	.00	1,521.23	.00	1,521.23	(1,521.23)	+++
4055	Telephone	.00	.00	.00	263.77	.00	263.77	(263.77)	+++
4060	Office Supplies	.00	.00	.00	649.71	.00	649.71	(649.71)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	23,742.14	.00	23,742.14	(23,742.14)	+++
4080	Professional Services	.00	.00	.00	306.00	.00	306.00	(306.00)	+++
4100	Postage & Freight	.00	.00	.00	543.80	.00	543.80	(543.80)	+++
4124	Gasoline	.00	.00	.00	287.61	.00	287.61	(287.61)	+++
8100	FICA	.00	.00	.00	6,665.19	.00	6,665.19	(6,665.19)	+++
8200	NYS Retirement	.00	.00	.00	105,748.60	.00	105,748.60	(105,748.60)	+++
8300	Health Insurance	.00	.00	.00	6,546.85	.00	6,546.85	(6,546.85)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,012.12	.00	2,012.12	(2,012.12)	+++
8313	Deferred Compensation Match	.00	.00	.00	871.74	.00	871.74	(871.74)	+++
Department 1165 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$237,240.27	\$0.00	\$237,240.27	(\$237,240.27)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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								
8200	NYS Retirement	.00	.00	.00	12,563.97	.00	12,563.97	(12,563.97)	+++
	Department 1166 - Stop Domestic Violence Grant Totals	\$0.00	\$0.00	\$0.00	\$12,563.97	\$0.00	\$12,563.97	(\$12,563.97)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 1167 - Traffic Diversion Program									
4410	Payments To Other Governments	.00	.00	.00	52,500.00	.00	52,500.00	(52,500.00)	+++
Department 1167 - Traffic Diversion Program Totals		\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	(\$52,500.00)	+++
Org Function 016 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$302,304.24	\$0.00	\$302,304.24	(\$302,304.24)	+++

Account	Account Description	Adopted Budget	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	101,101.36	.00	101,101.36	(101,101.36)	+++
1950	Temporary Earnings	.00	.00	.00	136.50	.00	136.50	(136.50)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,975.20	944.18	1,975.20	(2,919.38)	+++
4020	Travel Training Development	.00	.00	.00	298.00	.00	298.00	(298.00)	+++
4055	Telephone	.00	.00	.00	936.85	.00	936.85	(936.85)	+++
4060	Office Supplies	.00	.00	.00	360.31	.00	360.31	(360.31)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	10,048.55	.00	10,048.55	(10,048.55)	+++
4100	Postage & Freight	.00	.00	.00	176.47	.00	176.47	(176.47)	+++
4150	Office Equip Rental	.00	.00	.00	166.82	.00	166.82	(166.82)	+++
8100	FICA	.00	.00	.00	7,479.76	.00	7,479.76	(7,479.76)	+++
8200	NYS Retirement	.00	.00	.00	108,727.57	.00	108,727.57	(108,727.57)	+++
8300	Health Insurance	.00	.00	.00	10,275.27	.00	10,275.27	(10,275.27)	+++
8313	Deferred Compensation Match	.00	.00	.00	771.32	.00	771.32	(771.32)	+++
Department 1170 - Indigent Def Public Defender Totals		\$0.00	\$0.00	\$0.00	\$242,453.98	\$944.18	\$242,453.98	(\$243,398.16)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 018 - Public Defender								
	Department 1172 - Indigent Def Assigned Counsel								
4080	Professional Services	.00	.00	.00	657.98	.00	657.98	(657.98)	+++
	Department 1172 - Indigent Def Assigned Counsel Totals	\$0.00	\$0.00	\$0.00	\$657.98	\$0.00	\$657.98	(\$657.98)	+++
	Org Function 018 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$243,111.96	\$944.18	\$243,111.96	(\$244,056.14)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 019 - Conflict Defender									
Department 1173 - Conflict Defender									
1000	Regular Earnings	.00	.00	.00	53,145.33	.00	53,145.33	(53,145.33)	+++
4020	Travel Training Development	.00	.00	.00	747.00	.00	747.00	(747.00)	+++
4055	Telephone	.00	.00	.00	74.66	.00	74.66	(74.66)	+++
4060	Office Supplies	.00	.00	.00	661.86	.00	661.86	(661.86)	+++
4080	Professional Services	.00	.00	.00	352.34	.00	352.34	(352.34)	+++
4100	Postage & Freight	.00	.00	.00	197.56	.00	197.56	(197.56)	+++
8100	FICA	.00	.00	.00	4,006.13	.00	4,006.13	(4,006.13)	+++
8200	NYS Retirement	.00	.00	.00	60,343.53	.00	60,343.53	(60,343.53)	+++
8300	Health Insurance	.00	.00	.00	2,760.36	.00	2,760.36	(2,760.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	101.01	.00	101.01	(101.01)	+++
Department 1173 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$122,389.78	\$0.00	\$122,389.78	(\$122,389.78)	+++
Org Function 019 - Conflict Defender Totals		\$0.00	\$0.00	\$0.00	\$122,389.78	\$0.00	\$122,389.78	(\$122,389.78)	+++

Account	Account Description	Adopted Budget	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	10,977.00	.00	10,977.00	(10,977.00)	+++
1950	Temporary Earnings	.00	.00	.00	5,840.00	.00	5,840.00	(5,840.00)	+++
4020	Travel Training Development	.00	.00	.00	1,279.60	.00	1,279.60	(1,279.60)	+++
4080	Professional Services	.00	.00	.00	180.00	.00	180.00	(180.00)	+++
8100	FICA	.00	.00	.00	1,286.49	.00	1,286.49	(1,286.49)	+++
8200	NYS Retirement	.00	.00	.00	6,204.17	.00	6,204.17	(6,204.17)	+++
8313	Deferred Compensation Match	.00	.00	.00	219.54	.00	219.54	(219.54)	+++
Department 1185 - Medical Examiners/Coroners Totals		\$0.00	\$0.00	\$0.00	\$25,986.80	\$0.00	\$25,986.80	(\$25,986.80)	+++
Org Function 022 - Medical Examiner & Coroner Totals		\$0.00	\$0.00	\$0.00	\$25,986.80	\$0.00	\$25,986.80	(\$25,986.80)	+++

Account	Account Description	Adopted Budget	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	23,740.52	.00	23,740.52	(23,740.52)	+++
1950	Temporary Earnings	.00	.00	.00	1,012.80	.00	1,012.80	(1,012.80)	+++
4020	Travel Training Development	.00	.00	.00	127.12	.00	127.12	(127.12)	+++
4025	Conferences & Seminars	.00	.00	.00	165.60	.00	165.60	(165.60)	+++
4055	Telephone	.00	.00	.00	212.83	.00	212.83	(212.83)	+++
4060	Office Supplies	.00	.00	.00	6.84	.00	6.84	(6.84)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	15,611.42	.00	15,611.42	(15,611.42)	+++
4100	Postage & Freight	.00	.00	.00	20.32	.00	20.32	(20.32)	+++
8100	FICA	.00	.00	.00	1,825.92	.00	1,825.92	(1,825.92)	+++
8200	NYS Retirement	.00	.00	.00	43,579.71	.00	43,579.71	(43,579.71)	+++
8300	Health Insurance	.00	.00	.00	1,512.55	.00	1,512.55	(1,512.55)	+++
8311	Retiree Health Insurance	.00	.00	.00	814.32	.00	814.32	(814.32)	+++
8313	Deferred Compensation Match	.00	.00	.00	417.06	.00	417.06	(417.06)	+++
Department 1230 - County Administrator Totals		\$0.00	\$0.00	\$0.00	\$89,047.01	\$0.00	\$89,047.01	(\$89,047.01)	+++
Org Function 024 - Municipal Exec Totals		\$0.00	\$0.00	\$0.00	\$89,047.01	\$0.00	\$89,047.01	(\$89,047.01)	+++

Account	Account Description	Adopted Budget	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	15.00	.00	15.00	(15.00)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,533.83	.00	3,533.83	(3,533.83)	+++
4080	Professional Services	.00	.00	.00	7,185.00	.00	7,185.00	(7,185.00)	+++
4100	Postage & Freight	.00	.00	.00	640.20	.00	640.20	(640.20)	+++
8200	NYS Retirement	.00	.00	.00	3,337.00	.00	3,337.00	(3,337.00)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,297.61	.00	2,297.61	(2,297.61)	+++
Department 1320 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$17,008.64	\$0.00	\$17,008.64	(\$17,008.64)	+++
Org Function 026 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$17,008.64	\$0.00	\$17,008.64	(\$17,008.64)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 028 - Treasurer									
Department 1325 - County Treasurer									
1000	Regular Earnings	.00	.00	.00	44,342.49	.00	44,342.49	(44,342.49)	+++
1951	Overtime Earnings	.00	.00	.00	79.53	.00	79.53	(79.53)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	169.00	.00	169.00	(169.00)	+++
4055	Telephone	.00	.00	.00	265.77	.00	265.77	(265.77)	+++
4060	Office Supplies	.00	.00	.00	141.59	.00	141.59	(141.59)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	185.43	.00	185.43	(185.43)	+++
4070	Service Contracts	.00	.00	.00	594.72	.00	594.72	(594.72)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	30,366.78	.00	30,366.78	(30,366.78)	+++
4076	Copier Expense	.00	.00	.00	165.55	.00	165.55	(165.55)	+++
4080	Professional Services	.00	.00	.00	23,455.00	.00	23,455.00	(23,455.00)	+++
4100	Postage & Freight	.00	.00	.00	796.18	.00	796.18	(796.18)	+++
4480	Banking Expenses	.00	.00	.00	137.11	.00	137.11	(137.11)	+++
8100	FICA	.00	.00	.00	3,288.42	.00	3,288.42	(3,288.42)	+++
8200	NYS Retirement	.00	.00	.00	54,021.25	.00	54,021.25	(54,021.25)	+++
8300	Health Insurance	.00	.00	.00	7,123.17	.00	7,123.17	(7,123.17)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,274.35	.00	3,274.35	(3,274.35)	+++
8313	Deferred Compensation Match	.00	.00	.00	471.26	.00	471.26	(471.26)	+++
Department 1325 - County Treasurer Totals		\$0.00	\$0.00	\$0.00	\$168,877.60	\$0.00	\$168,877.60	(\$168,877.60)	+++

Account	Account Description	Adopted Budget	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	1,360.00	.00	1,360.00	(1,360.00)	+++
	Department 8760 - ARP American Rescue Plan Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,360.00</u>	<u>\$0.00</u>	<u>\$1,360.00</u>	<u>(\$1,360.00)</u>	<u>+++</u>
	Org Function 028 - Treasurer Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,237.60</u>	<u>\$0.00</u>	<u>\$170,237.60</u>	<u>(\$170,237.60)</u>	<u>+++</u>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 030 - Purchasing									
Department 1345 - Purchasing									
1950	Temporary Earnings	.00	.00	.00	3,188.28	.00	3,188.28	(3,188.28)	+++
4055	Telephone	.00	.00	.00	23.11	.00	23.11	(23.11)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	4,836.39	.00	4,836.39	(4,836.39)	+++
4076	Copier Expense	.00	.00	.00	.15	.00	.15	(.15)	+++
8100	FICA	.00	.00	.00	242.03	.00	242.03	(242.03)	+++
8200	NYS Retirement	.00	.00	.00	10,346.84	.00	10,346.84	(10,346.84)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,343.54	.00	1,343.54	(1,343.54)	+++
Department 1345 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$19,980.34	\$0.00	\$19,980.34	(\$19,980.34)	+++
Org Function 030 - Purchasing Totals		\$0.00	\$0.00	\$0.00	\$19,980.34	\$0.00	\$19,980.34	(\$19,980.34)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 040 - Assessment									
Department 1355 - Real Property Tax Services									
1000	Regular Earnings	.00	.00	.00	26,525.15	.00	26,525.15	(26,525.15)	+++
4055	Telephone	.00	.00	.00	89.28	.00	89.28	(89.28)	+++
4060	Office Supplies	.00	.00	.00	157.16	.00	157.16	(157.16)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	54,561.93	.00	54,561.93	(54,561.93)	+++
4076	Copier Expense	.00	.00	.00	2.30	.00	2.30	(2.30)	+++
4100	Postage & Freight	.00	.00	.00	391.91	.00	391.91	(391.91)	+++
4150	Office Equip Rental	.00	.00	.00	181.04	.00	181.04	(181.04)	+++
8100	FICA	.00	.00	.00	1,951.78	.00	1,951.78	(1,951.78)	+++
8200	NYS Retirement	.00	.00	.00	30,512.45	.00	30,512.45	(30,512.45)	+++
8300	Health Insurance	.00	.00	.00	5,123.45	.00	5,123.45	(5,123.45)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,030.62	.00	4,030.62	(4,030.62)	+++
8313	Deferred Compensation Match	.00	.00	.00	184.89	.00	184.89	(184.89)	+++
Department 1355 - Real Property Tax Services Totals		\$0.00	\$0.00	\$0.00	\$123,711.96	\$0.00	\$123,711.96	(\$123,711.96)	+++
Org Function 040 - Assessment Totals		\$0.00	\$0.00	\$0.00	\$123,711.96	\$0.00	\$123,711.96	(\$123,711.96)	+++

Account	Account Description	Adopted Budget	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	72,076.50	.00	72,076.50	(72,076.50)	+++
4020	Travel Training Development	.00	.00	.00	575.83	.00	575.83	(575.83)	+++
4055	Telephone	.00	.00	.00	692.40	.00	692.40	(692.40)	+++
4060	Office Supplies	.00	.00	.00	596.85	.00	596.85	(596.85)	+++
4070	Service Contracts	.00	.00	.00	5,735.00	.00	5,735.00	(5,735.00)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	57,839.56	.00	57,839.56	(57,839.56)	+++
4076	Copier Expense	.00	.00	.00	64.75	.00	64.75	(64.75)	+++
4100	Postage & Freight	.00	.00	.00	1,474.66	.00	1,474.66	(1,474.66)	+++
8100	FICA	.00	.00	.00	5,278.42	.00	5,278.42	(5,278.42)	+++
8200	NYS Retirement	.00	.00	.00	108,337.95	.00	108,337.95	(108,337.95)	+++
8300	Health Insurance	.00	.00	.00	10,530.61	.00	10,530.61	(10,530.61)	+++
8311	Retiree Health Insurance	.00	.00	.00	6,042.74	.00	6,042.74	(6,042.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	470.49	.00	470.49	(470.49)	+++
Department 1410 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$269,715.76	\$0.00	\$269,715.76	(\$269,715.76)	+++
Org Function 044 - Clerk Totals		\$0.00	\$0.00	\$0.00	\$269,715.76	\$0.00	\$269,715.76	(\$269,715.76)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 046 - Law									
Department 1420 - Law									
1000	Regular Earnings	.00	.00	.00	26,534.49	.00	26,534.49	(26,534.49)	+++
4020	Travel Training Development	.00	.00	.00	398.00	.00	398.00	(398.00)	+++
4055	Telephone	.00	.00	.00	61.82	.00	61.82	(61.82)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,899.40	.00	3,899.40	(3,899.40)	+++
4100	Postage & Freight	.00	.00	.00	18.07	.00	18.07	(18.07)	+++
4160	Contractual Expense	.00	.00	.00	324.42	.00	324.42	(324.42)	+++
8100	FICA	.00	.00	.00	2,016.66	.00	2,016.66	(2,016.66)	+++
8200	NYS Retirement	.00	.00	.00	30,336.11	.00	30,336.11	(30,336.11)	+++
8313	Deferred Compensation Match	.00	.00	.00	530.70	.00	530.70	(530.70)	+++
Department 1420 - Law Totals		\$0.00	\$0.00	\$0.00	\$64,119.67	\$0.00	\$64,119.67	(\$64,119.67)	+++
Org Function 046 - Law Totals		\$0.00	\$0.00	\$0.00	\$64,119.67	\$0.00	\$64,119.67	(\$64,119.67)	+++

Account	Account Description	Adopted Budget	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	27,317.78	.00	27,317.78	(27,317.78)	+++
1950	Temporary Earnings	.00	.00	.00	54.24	.00	54.24	(54.24)	+++
1951	Overtime Earnings	.00	.00	.00	2,292.92	.00	2,292.92	(2,292.92)	+++
4055	Telephone	.00	.00	.00	210.84	.00	210.84	(210.84)	+++
4060	Office Supplies	.00	.00	.00	138.23	.00	138.23	(138.23)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	9,428.80	.00	9,428.80	(9,428.80)	+++
4076	Copier Expense	.00	.00	.00	457.20	.00	457.20	(457.20)	+++
4100	Postage & Freight	.00	.00	.00	355.44	.00	355.44	(355.44)	+++
8100	FICA	.00	.00	.00	2,132.66	.00	2,132.66	(2,132.66)	+++
8200	NYS Retirement	.00	.00	.00	51,200.78	.00	51,200.78	(51,200.78)	+++
8300	Health Insurance	.00	.00	.00	4,925.69	.00	4,925.69	(4,925.69)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,172.42	.00	3,172.42	(3,172.42)	+++
8313	Deferred Compensation Match	.00	.00	.00	432.36	.00	432.36	(432.36)	+++
Department 1430 - Personnel Civil Service Totals		\$0.00	\$0.00	\$0.00	\$102,119.36	\$0.00	\$102,119.36	(\$102,119.36)	+++

Account	Account Description	Adopted Budget	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	445.50	.00	445.50	(445.50)	+++
	Department 1432 - Employee Benefits Program FSA	\$0.00	\$0.00	\$0.00	\$445.50	\$0.00	\$445.50	(\$445.50)	+++
	Totals								
	Org Function 048 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$102,564.86	\$0.00	\$102,564.86	(\$102,564.86)	+++

Account	Account Description	Adopted Budget	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	27,951.17	.00	27,951.17	(27,951.17)	+++
1950	Temporary Earnings	.00	.00	.00	7,754.48	.00	7,754.48	(7,754.48)	+++
1951	Overtime Earnings	.00	.00	.00	230.19	.00	230.19	(230.19)	+++
4020	Travel Training Development	.00	.00	.00	486.85	.00	486.85	(486.85)	+++
4025	Conferences & Seminars	.00	.00	.00	2,145.00	.00	2,145.00	(2,145.00)	+++
4055	Telephone	.00	.00	.00	140.47	.00	140.47	(140.47)	+++
4060	Office Supplies	.00	.00	.00	28.03	.00	28.03	(28.03)	+++
4061	Fine Paper	.00	.00	.00	1,409.93	.00	1,409.93	(1,409.93)	+++
4070	Service Contracts	.00	.00	.00	9,586.76	.00	9,586.76	(9,586.76)	+++
4080	Professional Services	.00	.00	.00	1,071.80	.00	1,071.80	(1,071.80)	+++
4100	Postage & Freight	.00	.00	.00	1,289.88	.00	1,289.88	(1,289.88)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,243.95	.00	2,243.95	(2,243.95)	+++
8100	FICA	.00	.00	.00	2,458.14	.00	2,458.14	(2,458.14)	+++
8200	NYS Retirement	.00	.00	.00	48,625.53	.00	48,625.53	(48,625.53)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,235.07	.00	3,235.07	(3,235.07)	+++
8313	Deferred Compensation Match	.00	.00	.00	427.41	.00	427.41	(427.41)	+++
Department 1450 - Elections Totals		\$0.00	\$0.00	\$0.00	\$109,084.66	\$0.00	\$109,084.66	(\$109,084.66)	+++

Account	Account Description	Adopted Budget	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 1451 - Election Inspectors								
8200	NYS Retirement	.00	.00	.00	197.95	.00	197.95	(197.95)	+++
	Department 1451 - Election Inspectors Totals	\$0.00	\$0.00	\$0.00	\$197.95	\$0.00	\$197.95	(\$197.95)	+++
	Org Function 050 - Elections Totals	\$0.00	\$0.00	\$0.00	\$109,282.61	\$0.00	\$109,282.61	(\$109,282.61)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
1000	Regular Earnings	.00	.00	.00	133,951.95	.00	133,951.95	(133,951.95)	+++
1950	Temporary Earnings	.00	.00	.00	9,192.89	.00	9,192.89	(9,192.89)	+++
1951	Overtime Earnings	.00	.00	.00	2,448.21	.00	2,448.21	(2,448.21)	+++
2200	Dp Electronic Comm Equip	.00	3,550.00	3,550.00	.00	3,272.15	.00	277.85	92
2350	Bldg Maint Tools Mach	.00	(3,550.00)	(3,550.00)	.00	7,174.21	.00	(10,724.21)	-202
4075	Data Processing Chgs Maint	.00	.00	.00	10,469.74	.00	10,469.74	(10,469.74)	+++
4080	Professional Services	.00	.00	.00	16,312.50	.00	16,312.50	(16,312.50)	+++
4124	Gasoline	.00	.00	.00	2,792.23	(2,792.23)	2,792.23	.00	+++
4360	Safety Expenses	.00	.00	.00	138.80	.00	138.80	(138.80)	+++
8100	FICA	.00	.00	.00	10,871.28	.00	10,871.28	(10,871.28)	+++
8200	NYS Retirement	.00	.00	.00	183,565.40	.00	183,565.40	(183,565.40)	+++
8300	Health Insurance	.00	.00	.00	15,507.31	.00	15,507.31	(15,507.31)	+++
8311	Retiree Health Insurance	.00	.00	.00	7,276.41	.00	7,276.41	(7,276.41)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,382.52	.00	1,382.52	(1,382.52)	+++
SubDepartment 1000 - Administrative									
4055	Telephone	.00	.00	.00	1,234.23	.00	1,234.23	(1,234.23)	+++
4060	Office Supplies	.00	.00	.00	11.97	.00	11.97	(11.97)	+++
4070	Service Contracts	.00	.00	.00	101.66	.00	101.66	(101.66)	+++
4100	Postage & Freight	.00	.00	.00	15.75	.00	15.75	(15.75)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$1,363.61	\$0.00	\$1,363.61	(\$1,363.61)	+++
SubDepartment B100 - Buildings									
4051	Water & Sewer Charges	.00	.00	.00	17,641.71	.00	17,641.71	(17,641.71)	+++
4052	Fire Protection	.00	.00	.00	475.00	.00	475.00	(475.00)	+++
4053	Gas & Heating Oil								
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	.00	.00	.00	77.92	.00	77.92	(77.92)	+++
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	.00	.00	2,077.49	.00	2,077.49	(2,077.49)	+++
4053.624	Gas & Heating Oil Building #8	.00	.00	.00	40.13	.00	40.13	(40.13)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$2,195.54	\$0.00	\$2,195.54	(\$2,195.54)	+++
4054	Electricity								
4054.621	Electricity Pumphouse	.00	.00	.00	369.34	.00	369.34	(369.34)	+++
4054.623	Electricity Buildings 1 - 8 10	.00	.00	.00	10,676.75	.00	10,676.75	(10,676.75)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$11,046.09	\$0.00	\$11,046.09	(\$11,046.09)	+++
4070	Service Contracts	.00	.00	.00	1,715.07	.00	1,715.07	(1,715.07)	+++
4080	Professional Services	.00	.00	.00	2,400.00	.00	2,400.00	(2,400.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	39,274.32	2,057.90	39,274.32	(41,332.22)	+++
4128	Small Tools	.00	.00	.00	648.46	.00	648.46	(648.46)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	304.50	8,085.26	304.50	(8,389.76)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1610 - Central Services Admin									
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$75,700.69	\$10,143.16	\$75,700.69	(\$85,843.85)	+++
SubDepartment G100 - Grounds									
4054	Electricity								
4054.630	Electricity Streetlights @ Campus	.00	.00	.00	2,046.67	.00	2,046.67	(2,046.67)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$2,046.67	\$0.00	\$2,046.67	(\$2,046.67)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	20.97	.00	20.97	(20.97)	+++
4126	Lubricants	.00	.00	.00	29.95	.00	29.95	(29.95)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	917.44	.00	917.44	(917.44)	+++
4423	Sand & Salt	.00	.00	.00	.00	2,859.64	.00	(2,859.64)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$3,015.03	\$2,859.64	\$3,015.03	(\$5,874.67)	+++
Department 1610 - Central Services Admin Totals		\$0.00	\$0.00	\$0.00	\$473,988.57	\$20,656.93	\$473,988.57	(\$494,645.50)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 052 - Central Services									
Department 1620 - Geneseo Campus									
4055	Telephone	.00	.00	.00	7,916.33	.00	7,916.33	(7,916.33)	+++
4128	Small Tools	.00	1,000.00	1,000.00	170.93	.00	170.93	829.07	17
4140	Equipment Repair Suppl & Exp	.00	.00	.00	8,318.00	.00	8,318.00	(8,318.00)	+++
4510	Chemicals & Biodegradeables	.00	(1,000.00)	(1,000.00)	.00	.00	.00	(1,000.00)	0
SubDepartment B100 - Buildings									
4053 Gas & Heating Oil									
4053.625	Gas & Heating Oil Courthouse	.00	.00	.00	60.72	.00	60.72	(60.72)	+++
4053.626	Gas & Heating Oil Government Center	.00	.00	.00	3,786.53	.00	3,786.53	(3,786.53)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$3,847.25	\$0.00	\$3,847.25	(\$3,847.25)	+++
4054 Electricity									
4054.625	Electricity Courthouse	.00	.00	.00	3,065.86	.00	3,065.86	(3,065.86)	+++
4054.626	Electricity Government Center	.00	.00	.00	32,560.66	.00	32,560.66	(32,560.66)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$35,626.52	\$0.00	\$35,626.52	(\$35,626.52)	+++
4070	Service Contracts	.00	.00	.00	972.00	.00	972.00	(972.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	12,568.41	(410.14)	12,568.41	(12,158.27)	+++
4128	Small Tools	.00	.00	.00	(12.99)	.00	(12.99)	12.99	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$53,001.19	(\$410.14)	\$53,001.19	(\$52,591.05)	+++
SubDepartment G100 - Grounds									
4110	Building Repair Supplies Exp	.00	.00	.00	160.69	.00	160.69	(160.69)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$160.69	\$0.00	\$160.69	(\$160.69)	+++
Department 1620 - Geneseo Campus Totals		\$0.00	\$0.00	\$0.00	\$69,567.14	(\$410.14)	\$69,567.14	(\$69,157.00)	+++

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									
EXPENSE									
Org Function 052 - Central Services									
Department 1630 - Millennium Drive Complex									
4110	Building Repair Supplies Exp	.00	.00	.00	95.70	.00	95.70	(95.70)	+++
4128	Small Tools	.00	.00	.00	127.81	.00	127.81	(127.81)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	7.57	.00	7.57	(7.57)	+++
SubDepartment 1000 - Administrative									
4070	Service Contracts	.00	.00	.00	.00	522.00	.00	(522.00)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	(\$522.00)	+++
SubDepartment B100 - Buildings									
4053	Gas & Heating Oil	.00	.00	.00	602.40	.00	602.40	(602.40)	+++
4054	Electricity	.00	.00	.00	6,422.45	.00	6,422.45	(6,422.45)	+++
4070	Service Contracts	.00	.00	.00	268.00	.00	268.00	(268.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	1,550.66	.00	1,550.66	(1,550.66)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	.00	100.00	.00	(100.00)	+++
SubDepartment B100 - Buildings Totals		\$0.00	\$0.00	\$0.00	\$8,843.51	\$100.00	\$8,843.51	(\$8,943.51)	+++
SubDepartment G100 - Grounds									
4054	Electricity	.00	.00	.00	13.60	.00	13.60	(13.60)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	172.82	.00	172.82	(172.82)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	114.68	.00	114.68	(114.68)	+++
SubDepartment G100 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$301.10	\$0.00	\$301.10	(\$301.10)	+++
Department 1630 - Millennium Drive Complex Totals		\$0.00	\$0.00	\$0.00	\$9,375.69	\$622.00	\$9,375.69	(\$9,997.69)	+++
Org Function 052 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$552,931.40	\$20,868.79	\$552,931.40	(\$573,800.19)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 056 - Central Storeroom									
Department 1660 - Central Storeroom									
4112	Contractual Exp Coffee Supply	.00	.00	.00	351.94	.00	351.94	(351.94)	+++
	Department 1660 - Central Storeroom Totals	\$0.00	\$0.00	\$0.00	\$351.94	\$0.00	\$351.94	(\$351.94)	+++
	Org Function 056 - Central Storeroom Totals	\$0.00	\$0.00	\$0.00	\$351.94	\$0.00	\$351.94	(\$351.94)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 058 - Public Records									
Department 1665 - Records Management									
4055	Telephone	.00	.00	.00	23.04	.00	23.04	(23.04)	+++
4060	Office Supplies	.00	.00	.00	43.45	.00	43.45	(43.45)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,150.88	.00	3,150.88	(3,150.88)	+++
4080	Professional Services	.00	.00	.00	295.42	.00	295.42	(295.42)	+++
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	\$4,450.25	\$0.00	\$4,450.25	(\$4,450.25)	+++
Org Function 058 - Public Records Totals		\$0.00	\$0.00	\$0.00	\$4,450.25	\$0.00	\$4,450.25	(\$4,450.25)	+++

Account	Account Description	Adopted Budget	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	109,401.05	.00	109,401.05	(109,401.05)	+++
1950	Temporary Earnings	.00	.00	.00	6,483.25	.00	6,483.25	(6,483.25)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	229.92	.00	229.92	(229.92)	+++
4020	Travel Training Development	.00	.00	.00	177.50	.00	177.50	(177.50)	+++
4055	Telephone	.00	.00	.00	2,482.54	.00	2,482.54	(2,482.54)	+++
4060	Office Supplies	.00	.00	.00	82.38	.00	82.38	(82.38)	+++
4070	Service Contracts	.00	.00	.00	39,978.38	(22,177.08)	39,978.38	(17,801.30)	+++
4076	Copier Expense	.00	.00	.00	316.65	.00	316.65	(316.65)	+++
4100	Postage & Freight	.00	.00	.00	.51	.00	.51	(.51)	+++
8100	FICA	.00	.00	.00	8,564.73	.00	8,564.73	(8,564.73)	+++
8200	NYS Retirement	.00	.00	.00	133,741.95	.00	133,741.95	(133,741.95)	+++
8300	Health Insurance	.00	.00	.00	13,374.86	.00	13,374.86	(13,374.86)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,355.66	.00	3,355.66	(3,355.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	676.26	.00	676.26	(676.26)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	1,175.79	.00	1,175.79	(1,175.79)	+++
Department 1680 - Information & Technology Serv		\$0.00	\$0.00	\$0.00	\$320,041.43	(\$22,177.08)	\$320,041.43	(\$297,864.35)	+++
Totals									
Org Function 060 - Data Processing Totals		\$0.00	\$0.00	\$0.00	\$320,041.43	(\$22,177.08)	\$320,041.43	(\$297,864.35)	+++

Account	Account Description	Adopted Budget	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	5,095.20	.00	5,095.20	(5,095.20)	+++
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,095.20	\$0.00	\$5,095.20	(\$5,095.20)	+++
	Org Function 062 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,095.20	\$0.00	\$5,095.20	(\$5,095.20)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 068 - Distribution of Sales Tax								
	Department 1985 - Distribution Of Sales Tax								
4410	Payments To Other Governments	.00	.00	.00	558,439.47	.00	558,439.47	(558,439.47)	+++
	Department 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$558,439.47	\$0.00	\$558,439.47	(\$558,439.47)	+++
	Org Function 068 - Distribution of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$558,439.47	\$0.00	\$558,439.47	(\$558,439.47)	+++

Account	Account Description	Adopted Budget	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	7,471.25	.00	7,471.25	(7,471.25)	+++
1950	Temporary Earnings	.00	.00	.00	3,562.50	.00	3,562.50	(3,562.50)	+++
4020	Travel Training Development	.00	.00	.00	199.00	.00	199.00	(199.00)	+++
4055	Telephone	.00	.00	.00	37.47	.00	37.47	(37.47)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,172.84	.00	1,172.84	(1,172.84)	+++
4080	Professional Services	.00	.00	.00	2,550.00	.00	2,550.00	(2,550.00)	+++
8100	FICA	.00	.00	.00	844.09	.00	844.09	(844.09)	+++
Department 1989 - Grant Admin & Mgt Services Totals		\$0.00	\$0.00	\$0.00	\$15,837.15	\$0.00	\$15,837.15	(\$15,837.15)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 069 - Other Government Support								
	Department 1990 - Contingent Fund								
4000	Contractual Expenses	.00	(113,140.50)	(113,140.50)	.00	.00	.00	(113,140.50)	0
	Department 1990 - Contingent Fund Totals	\$0.00	(\$113,140.50)	(\$113,140.50)	\$0.00	\$0.00	\$0.00	(\$113,140.50)	0%
	Org Function 069 - Other Government Support Totals	\$0.00	(\$113,140.50)	(\$113,140.50)	\$15,837.15	\$0.00	\$15,837.15	(\$128,977.65)	-14%

Account	Account Description	Adopted Budget	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	455,514.53	.00	455,514.53	(455,514.53)	+++
	Department 2490 - Community College Totals	\$0.00	\$0.00	\$0.00	\$455,514.53	\$0.00	\$455,514.53	(\$455,514.53)	+++
	Org Function 070 - Community College Totals	\$0.00	\$0.00	\$0.00	\$455,514.53	\$0.00	\$455,514.53	(\$455,514.53)	+++

Account	Account Description	Adopted Budget	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	15,156.82	.00	15,156.82	(15,156.82)	+++
1951	Overtime Earnings	.00	.00	.00	94.84	.00	94.84	(94.84)	+++
4060	Office Supplies	.00	.00	.00	113.60	.00	113.60	(113.60)	+++
4070	Service Contracts								
4070.417	Service Contracts Transportation	.00	.00	.00	100,562.42	.00	100,562.42	(100,562.42)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$100,562.42	\$0.00	\$100,562.42	(\$100,562.42)	+++
4470	Handicapped Children	.00	.00	.00	213,320.34	.00	213,320.34	(213,320.34)	+++
8100	FICA	.00	.00	.00	1,048.40	.00	1,048.40	(1,048.40)	+++
8300	Health Insurance	.00	.00	.00	566.38	.00	566.38	(566.38)	+++
	Department 2960 - Education Handicapped Children Totals	\$0.00	\$0.00	\$0.00	\$330,862.80	\$0.00	\$330,862.80	(\$330,862.80)	+++
	Org Function 071 - EDU Handicap Children Totals	\$0.00	\$0.00	\$0.00	\$330,862.80	\$0.00	\$330,862.80	(\$330,862.80)	+++

Account	Account Description	Adopted Budget	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	119,659.08	.00	119,659.08	(119,659.08)	+++
1950	Temporary Earnings	.00	.00	.00	8,094.00	.00	8,094.00	(8,094.00)	+++
1951	Overtime Earnings	.00	.00	.00	8,346.18	.00	8,346.18	(8,346.18)	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	584.52	7,120.08	584.52	(7,704.60)	+++
4020	Travel Training Development	.00	.00	.00	690.00	.00	690.00	(690.00)	+++
4054	Electricity	.00	.00	.00	1,683.35	.00	1,683.35	(1,683.35)	+++
4055	Telephone	.00	.00	.00	8,617.84	.00	8,617.84	(8,617.84)	+++
4060	Office Supplies	.00	.00	.00	171.59	.00	171.59	(171.59)	+++
4070	Service Contracts	.00	.00	.00	156.36	.00	156.36	(156.36)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	63,681.11	.00	63,681.11	(63,681.11)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	3,069.52	(2,101.54)	3,069.52	(967.98)	+++
8100	FICA	.00	.00	.00	10,091.29	.00	10,091.29	(10,091.29)	+++
8200	NYS Retirement	.00	.00	.00	175,368.66	.00	175,368.66	(175,368.66)	+++
8300	Health Insurance	.00	.00	.00	15,410.28	.00	15,410.28	(15,410.28)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,172.42	.00	3,172.42	(3,172.42)	+++
8313	Deferred Compensation Match	.00	.00	.00	520.53	.00	520.53	(520.53)	+++
Department 3020 - E911 Emergency Communications		\$0.00	\$0.00	\$0.00	\$419,451.73	\$5,018.54	\$419,451.73	(\$424,470.27)	+++
Totals									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3110 - Sheriff									
1000	Regular Earnings	.00	.00	.00	309,276.51	.00	309,276.51	(309,276.51)	+++
1950	Temporary Earnings	.00	.00	.00	79,104.29	.00	79,104.29	(79,104.29)	+++
1951	Overtime Earnings	.00	.00	.00	38,602.21	.00	38,602.21	(38,602.21)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	668.00	2,284.56	668.00	(2,952.56)	+++
2100	Automotive Equip	.00	2,000.00	2,000.00	145,657.72	(145,558.72)	145,657.72	1,901.00	5
2400	Law Enforce Fire Safety Equip	.00	25,000.00	25,000.00	329.90	.00	329.90	24,670.10	1
4020	Travel Training Development	.00	.00	.00	3,112.32	.00	3,112.32	(3,112.32)	+++
4055	Telephone	.00	.00	.00	3,073.23	.00	3,073.23	(3,073.23)	+++
4060	Office Supplies	.00	.00	.00	519.85	.00	519.85	(519.85)	+++
4070	Service Contracts	.00	3,000.00	3,000.00	10,665.44	.00	10,665.44	(7,665.44)	356
4075	Data Processing Chgs Maint	.00	(30,000.00)	(30,000.00)	116,645.88	.00	116,645.88	(146,645.88)	-389
4080	Professional Services	.00	.00	.00	1,420.00	.00	1,420.00	(1,420.00)	+++
4100	Postage & Freight	.00	.00	.00	1,551.78	.00	1,551.78	(1,551.78)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	354.41	.00	354.41	(354.41)	+++
4120	Motor Equip Repair & Supply	.00	8,000.00	8,000.00	1,140.87	1,121.24	1,140.87	5,737.89	28
4124	Gasoline	.00	.00	.00	23,359.29	.00	23,359.29	(23,359.29)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	1,631.95	.00	1,631.95	(1,631.95)	+++
4150	Office Equip Rental	.00	.00	.00	605.53	.00	605.53	(605.53)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	79.72	.00	79.72	(79.72)	+++
4280	Uniform Expense	.00	.00	.00	5,042.90	(1,100.25)	5,042.90	(3,942.65)	+++
4540	Law Enforcement Supplies	.00	(8,000.00)	(8,000.00)	2,262.05	.00	2,262.05	(10,262.05)	-28
8100	FICA	.00	.00	.00	32,173.45	.00	32,173.45	(32,173.45)	+++
8200	NYS Retirement	.00	.00	.00	539,770.21	.00	539,770.21	(539,770.21)	+++
8300	Health Insurance	.00	.00	.00	41,588.12	.00	41,588.12	(41,588.12)	+++
8311	Retiree Health Insurance	.00	.00	.00	38,595.61	.00	38,595.61	(38,595.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	1,023.10	.00	1,023.10	(1,023.10)	+++
8400	Workers Compensation	.00	.00	.00	(27.59)	.00	(27.59)	27.59	+++
Department 3110 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$1,398,226.75	(\$143,253.17)	\$1,398,226.75	(\$1,254,973.58)	+++

Account	Account Description	Adopted Budget	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	45,319.63	.00	45,319.63	(45,319.63)	+++
1950	Temporary Earnings	.00	.00	.00	2,728.78	.00	2,728.78	(2,728.78)	+++
1951	Overtime Earnings	.00	.00	.00	3,522.65	.00	3,522.65	(3,522.65)	+++
8100	FICA	.00	.00	.00	3,813.98	.00	3,813.98	(3,813.98)	+++
8200	NYS Retirement	.00	.00	.00	70,145.90	.00	70,145.90	(70,145.90)	+++
8300	Health Insurance	.00	.00	.00	3,791.06	.00	3,791.06	(3,791.06)	+++
8313	Deferred Compensation Match	.00	.00	.00	544.57	.00	544.57	(544.57)	+++
Department 3111 - Cops School Resource Officer Totals		\$0.00	\$0.00	\$0.00	\$129,866.57	\$0.00	\$129,866.57	(\$129,866.57)	+++

Account	Account Description	Adopted Budget	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	29,040.30	.00	29,040.30	(29,040.30)	+++
1951	Overtime Earnings	.00	.00	.00	6,037.54	.00	6,037.54	(6,037.54)	+++
4080	Professional Services	.00	.00	.00	16,306.17	.00	16,306.17	(16,306.17)	+++
8100	FICA	.00	.00	.00	2,667.12	.00	2,667.12	(2,667.12)	+++
8200	NYS Retirement	.00	.00	.00	39,287.60	.00	39,287.60	(39,287.60)	+++
8300	Health Insurance	.00	.00	.00	3,021.92	.00	3,021.92	(3,021.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	397.88	.00	397.88	(397.88)	+++
Department 3112 - Stop DWI Totals		\$0.00	\$0.00	\$0.00	\$96,758.53	\$0.00	\$96,758.53	(\$96,758.53)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3113 - Sheriffs Marine Patrol									
1000	Regular Earnings	.00	.00	.00	20.80	.00	20.80	(20.80)	+++
1950	Temporary Earnings	.00	.00	.00	4,004.50	.00	4,004.50	(4,004.50)	+++
4540	Law Enforcement Supplies	.00	.00	.00	467.26	.00	467.26	(467.26)	+++
Department 3113 - Sheriffs Marine Patrol Totals		\$0.00	\$0.00	\$0.00	\$4,492.56	\$0.00	\$4,492.56	(\$4,492.56)	+++

Account	Account Description	Adopted Budget	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	53,929.00	.00	53,929.00	(53,929.00)	+++
1950	Temporary Earnings	.00	.00	.00	952.96	.00	952.96	(952.96)	+++
1951	Overtime Earnings	.00	.00	.00	(292.34)	.00	(292.34)	292.34	+++
4060	Office Supplies	.00	.00	.00	144.14	.00	144.14	(144.14)	+++
8100	FICA	.00	.00	.00	4,102.34	.00	4,102.34	(4,102.34)	+++
8200	NYS Retirement	.00	.00	.00	76,223.58	.00	76,223.58	(76,223.58)	+++
8300	Health Insurance	.00	.00	.00	10,325.96	.00	10,325.96	(10,325.96)	+++
8313	Deferred Compensation Match	.00	.00	.00	596.65	.00	596.65	(596.65)	+++
8400	Workers Compensation	.00	.00	.00	51.97	.00	51.97	(51.97)	+++
Department 3116 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$146,034.26	\$0.00	\$146,034.26	(\$146,034.26)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	847.21	(825.00)	847.21	(22.21)	+++
	Department 3119 - Project Lifesaver Totals	\$0.00	\$0.00	\$0.00	\$847.21	(\$825.00)	\$847.21	(\$22.21)	+++

Account	Account Description	Adopted Budget	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	13,923.00	.00	13,923.00	(13,923.00)	+++
1950	Temporary Earnings	.00	.00	.00	388.68	.00	388.68	(388.68)	+++
1951	Overtime Earnings	.00	.00	.00	804.06	.00	804.06	(804.06)	+++
4122	Parts & Supplies	.00	.00	.00	194.17	.00	194.17	(194.17)	+++
Department 3143 - Alternatives To Incar Totals		\$0.00	\$0.00	\$0.00	\$15,309.91	\$0.00	\$15,309.91	(\$15,309.91)	+++

Account	Account Description	Adopted Budget	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	81,520.98	.00	81,520.98	(81,520.98)	+++
1951	Overtime Earnings	.00	.00	.00	5,573.17	.00	5,573.17	(5,573.17)	+++
8100	FICA	.00	.00	.00	6,460.52	.00	6,460.52	(6,460.52)	+++
8200	NYS Retirement	.00	.00	.00	115,998.19	.00	115,998.19	(115,998.19)	+++
8300	Health Insurance	.00	.00	.00	8,756.08	.00	8,756.08	(8,756.08)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,297.61	.00	2,297.61	(2,297.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	200.53	.00	200.53	(200.53)	+++
Department 3147 - Juvenile Aid Totals		\$0.00	\$0.00	\$0.00	\$220,807.08	\$0.00	\$220,807.08	(\$220,807.08)	+++

Account	Account Description	Adopted Budget	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	339,987.98	.00	339,987.98	(339,987.98)	+++
1950	Temporary Earnings	.00	.00	.00	57,671.69	.00	57,671.69	(57,671.69)	+++
1951	Overtime Earnings	.00	.00	.00	51,447.01	.00	51,447.01	(51,447.01)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	211.60	.00	211.60	(211.60)	+++
4020	Travel Training Development	.00	.00	.00	646.00	.00	646.00	(646.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	1,283.67	.00	1,283.67	(1,283.67)	+++
4054	Electricity	.00	.00	.00	14,207.80	.00	14,207.80	(14,207.80)	+++
4060	Office Supplies	.00	.00	.00	282.52	.00	282.52	(282.52)	+++
4070	Service Contracts	.00	.00	.00	434.19	.00	434.19	(434.19)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	23,136.19	.00	23,136.19	(23,136.19)	+++
4100	Postage & Freight	.00	.00	.00	562.02	.00	562.02	(562.02)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	5,296.08	.00	5,296.08	(5,296.08)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	131.36	.00	131.36	(131.36)	+++
4145	Inmate Expense	.00	.00	.00	499.80	652.80	499.80	(1,152.60)	+++
4440	Medical & Safety Supplies	.00	.00	.00	64,488.49	.00	64,488.49	(64,488.49)	+++
4450	Food	.00	.00	.00	23,122.06	.00	23,122.06	(23,122.06)	+++
4540	Law Enforcement Supplies	.00	.00	.00	573.89	.00	573.89	(573.89)	+++
8100	FICA	.00	.00	.00	34,413.11	.00	34,413.11	(34,413.11)	+++
8200	NYS Retirement	.00	.00	.00	574,398.00	.00	574,398.00	(574,398.00)	+++
8300	Health Insurance	.00	.00	.00	59,299.07	.00	59,299.07	(59,299.07)	+++
8311	Retiree Health Insurance	.00	.00	.00	15,275.84	.00	15,275.84	(15,275.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	3,861.39	.00	3,861.39	(3,861.39)	+++
8400	Workers Compensation	.00	.00	.00	(24.38)	.00	(24.38)	24.38	+++
Department 3150 - Jail Totals		\$0.00	\$0.00	\$0.00	\$1,271,205.38	\$652.80	\$1,271,205.38	(\$1,271,858.18)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 074 - Sheriff									
Department 3154 - Victim Specialist Program									
1000	Regular Earnings	.00	.00	.00	7,270.11	.00	7,270.11	(7,270.11)	+++
8100	FICA	.00	.00	.00	556.16	.00	556.16	(556.16)	+++
8200	NYS Retirement	.00	.00	.00	7,460.46	.00	7,460.46	(7,460.46)	+++
8300	Health Insurance	.00	.00	.00	874.81	.00	874.81	(874.81)	+++
Department 3154 - Victim Specialist Program Totals		\$0.00	\$0.00	\$0.00	\$16,161.54	\$0.00	\$16,161.54	(\$16,161.54)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	4,747.00	.00	4,747.00	(4,747.00)	+++
	Department 3171 - Regional Crime Lab Totals	\$0.00	\$0.00	\$0.00	\$4,747.00	\$0.00	\$4,747.00	(\$4,747.00)	+++
	Org Function 074 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$3,723,908.52	(\$138,406.83)	\$3,723,908.52	(\$3,585,501.69)	+++

Account	Account Description	Adopted Budget	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	96,757.29	.00	96,757.29	(96,757.29)	+++
1951	Overtime Earnings	.00	.00	.00	1,521.38	.00	1,521.38	(1,521.38)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	451.99	(202.00)	451.99	(249.99)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	398.40	.00	398.40	(398.40)	+++
4010	Confidential Expense	.00	.00	.00	.00	1,462.50	.00	(1,462.50)	+++
4020	Travel Training Development	.00	.00	.00	971.28	.00	971.28	(971.28)	+++
4055	Telephone	.00	.00	.00	1,530.59	.00	1,530.59	(1,530.59)	+++
4060	Office Supplies	.00	.00	.00	348.99	.00	348.99	(348.99)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	16,532.65	.00	16,532.65	(16,532.65)	+++
4076	Copier Expense	.00	.00	.00	92.90	.00	92.90	(92.90)	+++
4080	Professional Services	.00	.00	.00	185.64	.00	185.64	(185.64)	+++
4100	Postage & Freight	.00	.00	.00	371.28	.00	371.28	(371.28)	+++
4124	Gasoline	.00	.00	.00	83.21	.00	83.21	(83.21)	+++
8100	FICA	.00	.00	.00	7,334.41	.00	7,334.41	(7,334.41)	+++
8200	NYS Retirement	.00	.00	.00	120,817.84	.00	120,817.84	(120,817.84)	+++
8300	Health Insurance	.00	.00	.00	12,910.59	.00	12,910.59	(12,910.59)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,749.73	.00	2,749.73	(2,749.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	908.86	.00	908.86	(908.86)	+++
Department 3140 - Probation Totals		\$0.00	\$0.00	\$0.00	\$263,967.03	\$1,260.50	\$263,967.03	(\$265,227.53)	+++
Org Function 076 - Probation Totals		\$0.00	\$0.00	\$0.00	\$263,967.03	\$1,260.50	\$263,967.03	(\$265,227.53)	+++

Account	Account Description	Adopted Budget	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									
4020	Travel Training Development	.00	.00	.00	289.55	.00	289.55	(289.55)	+++
4055	Telephone	.00	.00	.00	27.54	.00	27.54	(27.54)	+++
4100	Postage & Freight	.00	.00	.00	11.73	.00	11.73	(11.73)	+++
8200	NYS Retirement	.00	.00	.00	1,242.65	.00	1,242.65	(1,242.65)	+++
Department 3310 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,571.47	\$0.00	\$1,571.47	(\$1,571.47)	+++
Org Function 084 - Traffic Safety Totals		\$0.00	\$0.00	\$0.00	\$1,571.47	\$0.00	\$1,571.47	(\$1,571.47)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 086 - Fire									
Department 3410 - Fire Bureau									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	3,190.70	.00	(3,190.70)	+++
4020	Travel Training Development	.00	.00	.00	2,991.57	.00	2,991.57	(2,991.57)	+++
Department 3410 - Fire Bureau Totals		\$0.00	\$0.00	\$0.00	\$2,991.57	\$3,190.70	\$2,991.57	(\$6,182.27)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 086 - Fire									
Department 3412 - Hazardous Material									
2400	Law Enforce Fire Safety Equip	.00	.00	.00	.00	3,317.25	.00	(3,317.25)	+++
4331	Physicals - County Employees	.00	.00	.00	338.00	.00	338.00	(338.00)	+++
Department 3412 - Hazardous Material Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$338.00</u>	<u>\$3,317.25</u>	<u>\$338.00</u>	<u>(\$3,655.25)</u>	<u>+++</u>
Org Function 086 - Fire Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,329.57</u>	<u>\$6,507.95</u>	<u>\$3,329.57</u>	<u>(\$9,837.52)</u>	<u>+++</u>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 090 - Civil Defense									
Department 3640 - Emergency Management Services									
1000	Regular Earnings	.00	.00	.00	1,436.78	.00	1,436.78	(1,436.78)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	24,948.13	(24,948.13)	24,948.13	.00	+++
2400	Law Enforce Fire Safety Equip	.00	.00	.00	351.00	(351.00)	351.00	.00	+++
4020	Travel Training Development	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	1,447.90	.00	1,447.90	(1,447.90)	+++
4054	Electricity	.00	.00	.00	1,190.78	.00	1,190.78	(1,190.78)	+++
4055	Telephone	.00	.00	.00	715.04	.00	715.04	(715.04)	+++
4060	Office Supplies	.00	.00	.00	105.40	.00	105.40	(105.40)	+++
4063	Printer Ribbons Accessories	.00	.00	.00	.14	.00	.14	(.14)	+++
4070	Service Contracts	.00	.00	.00	429.37	.00	429.37	(429.37)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	33,799.77	.00	33,799.77	(33,799.77)	+++
4080	Professional Services	.00	63,140.50	63,140.50	.00	.00	.00	63,140.50	0
4100	Postage & Freight	.00	.00	.00	41.00	.00	41.00	(41.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	2,664.93	.00	2,664.93	(2,664.93)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	42.48	.00	42.48	(42.48)	+++
8100	FICA	.00	.00	.00	109.91	.00	109.91	(109.91)	+++
8200	NYS Retirement	.00	.00	.00	12,033.48	.00	12,033.48	(12,033.48)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,766.34	.00	2,766.34	(2,766.34)	+++
Department 3640 - Emergency Management Services		\$0.00	\$63,140.50	\$63,140.50	\$82,172.45	(\$25,299.13)	\$82,172.45	\$6,267.18	90%
Totals									
Org Function 090 - Civil Defense		\$0.00	\$63,140.50	\$63,140.50	\$82,172.45	(\$25,299.13)	\$82,172.45	\$6,267.18	90%
Totals									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 3510 - Control Of Dogs									
1000	Regular Earnings	.00	.00	.00	11,417.72	.00	11,417.72	(11,417.72)	+++
1951	Overtime Earnings	.00	.00	.00	390.84	.00	390.84	(390.84)	+++
4053	Gas & Heating Oil	.00	.00	.00	276.80	.00	276.80	(276.80)	+++
4054	Electricity	.00	.00	.00	363.32	.00	363.32	(363.32)	+++
4055	Telephone	.00	.00	.00	210.02	.00	210.02	(210.02)	+++
4060	Office Supplies	.00	.00	.00	27.94	.00	27.94	(27.94)	+++
4070	Service Contracts	.00	.00	.00	99.62	.00	99.62	(99.62)	+++
4080	Professional Services	.00	.00	.00	1,189.92	.00	1,189.92	(1,189.92)	+++
4100	Postage & Freight	.00	.00	.00	109.70	.00	109.70	(109.70)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	205.98	.00	205.98	(205.98)	+++
4124	Gasoline	.00	.00	.00	331.83	.00	331.83	(331.83)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,727.47	.00	1,727.47	(1,727.47)	+++
4440	Medical & Safety Supplies	.00	.00	.00	.00	(1,029.94)	.00	1,029.94	+++
4510	Chemicals & Biodegradeables	.00	.00	.00	17.70	.00	17.70	(17.70)	+++
8100	FICA	.00	.00	.00	815.63	.00	815.63	(815.63)	+++
8200	NYS Retirement	.00	.00	.00	14,497.03	.00	14,497.03	(14,497.03)	+++
8300	Health Insurance	.00	.00	.00	1,927.02	.00	1,927.02	(1,927.02)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	216.72	.00	216.72	(216.72)	+++
Department 3510 - Control Of Dogs Totals		\$0.00	\$0.00	\$0.00	\$34,762.72	(\$1,029.94)	\$34,762.72	(\$33,732.78)	+++

Account	Account Description	Adopted Budget	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									
4070	Service Contracts	.00	.00	.00	101.96	.00	101.96	(101.96)	+++
8200	NYS Retirement	.00	.00	.00	156,725.20	.00	156,725.20	(156,725.20)	+++
8311	Retiree Health Insurance	.00	.00	.00	6,743.87	.00	6,743.87	(6,743.87)	+++
SubDepartment 1000 - Administrative									
1000	Regular Earnings	.00	.00	.00	28,366.85	.00	28,366.85	(28,366.85)	+++
1950	Temporary Earnings	.00	.00	.00	2,799.92	.00	2,799.92	(2,799.92)	+++
1951	Overtime Earnings	.00	.00	.00	368.17	.00	368.17	(368.17)	+++
4020	Travel Training Development	.00	.00	.00	349.52	.00	349.52	(349.52)	+++
4025	Conferences & Seminars	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	15,462.72	.00	15,462.72	(15,462.72)	+++
4055	Telephone	.00	.00	.00	447.39	.00	447.39	(447.39)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	273.67	.00	273.67	(273.67)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	606.96	.00	606.96	(606.96)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$880.63	\$0.00	\$880.63	(\$880.63)	+++
4070	Service Contracts	.00	.00	.00	283.05	.00	283.05	(283.05)	+++
4080 Professional Services									
4080	Professional Services	.00	.00	.00	781.92	.00	781.92	(781.92)	+++
4080.000	Professional Services Other	.00	.00	.00	1,175.64	.00	1,175.64	(1,175.64)	+++
4080.412	Professional Services Medical Examiner	.00	.00	.00	1,820.00	.00	1,820.00	(1,820.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$3,777.56	\$0.00	\$3,777.56	(\$3,777.56)	+++
4100	Postage & Freight	.00	.00	.00	22.91	.00	22.91	(22.91)	+++
4340 Medical Travel									
4340.100	Medical Travel Mileage Employee	.00	.00	.00	569.02	.00	569.02	(569.02)	+++
4340 - Medical Travel Totals		\$0.00	\$0.00	\$0.00	\$569.02	\$0.00	\$569.02	(\$569.02)	+++
8100	FICA	.00	.00	.00	3,798.06	.00	3,798.06	(3,798.06)	+++
8300	Health Insurance	.00	.00	.00	5,324.00	.00	5,324.00	(5,324.00)	+++
8313	Deferred Compensation Match	.00	.00	.00	34.22	.00	34.22	(34.22)	+++
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$0.00	\$62,509.02	\$0.00	\$62,509.02	(\$62,509.02)	+++
SubDepartment 3500 - Chronic Disease Prevention									
1000	Regular Earnings	.00	.00	.00	35.78	.00	35.78	(35.78)	+++
4055	Telephone	.00	.00	.00	67.98	.00	67.98	(67.98)	+++
4060 Office Supplies									
4060.301	Office Supplies Copier Charge	.00	.00	.00	1.10	.00	1.10	(1.10)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10	(\$1.10)	+++
8100	FICA	.00	.00	.00	1.37	.00	1.37	(1.37)	+++
8300	Health Insurance	.00	.00	.00	15.83	.00	15.83	(15.83)	+++

Account	Account Description	Adopted Budget	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 3500 - Chronic Disease Prevention		\$0.00	\$0.00	\$0.00	\$122.06	\$0.00	\$122.06	(\$122.06)	+++
		Totals							
SubDepartment 5000 - Community Health Assessment									
1000	Regular Earnings	.00	.00	.00	3,106.27	.00	3,106.27	(3,106.27)	+++
1951	Overtime Earnings	.00	.00	.00	35.78	.00	35.78	(35.78)	+++
4020	Travel Training Development	.00	.00	.00	17.98	.00	17.98	(17.98)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	55.66	.00	55.66	(55.66)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$55.66	\$0.00	\$55.66	(\$55.66)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	1,068.37	.00	1,068.37	(1,068.37)	+++
8100	FICA	.00	.00	.00	81.71	.00	81.71	(81.71)	+++
8300	Health Insurance	.00	.00	.00	743.93	.00	743.93	(743.93)	+++
8313	Deferred Compensation Match	.00	.00	.00	25.63	.00	25.63	(25.63)	+++
SubDepartment 5000 - Community Health Assessment Totals		\$0.00	\$0.00	\$0.00	\$5,135.33	\$0.00	\$5,135.33	(\$5,135.33)	+++
SubDepartment 8000 - Emergency Prep (non grant)									
1000	Regular Earnings	.00	.00	.00	961.24	.00	961.24	(961.24)	+++
4055	Telephone	.00	.00	.00	6.41	.00	6.41	(6.41)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.65	.00	.65	(.65)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.65	(\$0.65)	+++
4100	Postage & Freight	.00	.00	.00	9.13	.00	9.13	(9.13)	+++
8100	FICA	.00	.00	.00	(10.39)	.00	(10.39)	10.39	+++
8300	Health Insurance	.00	.00	.00	471.73	.00	471.73	(471.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	20.94	.00	20.94	(20.94)	+++
SubDepartment 8000 - Emergency Prep (non grant) Totals		\$0.00	\$0.00	\$0.00	\$1,459.71	\$0.00	\$1,459.71	(\$1,459.71)	+++
SubDepartment CDC0 - Communicable Disease Control									
Program 3100 - STD									
1000	Regular Earnings	.00	.00	.00	139.60	.00	139.60	(139.60)	+++
8100	FICA	.00	.00	.00	10.68	.00	10.68	(10.68)	+++
Program 3100 - STD Totals		\$0.00	\$0.00	\$0.00	\$150.28	\$0.00	\$150.28	(\$150.28)	+++
Program 3200 - TB									
1000	Regular Earnings	.00	.00	.00	348.30	.00	348.30	(348.30)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.05	.00	.05	(.05)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	+++

Account	Account Description	Adopted Budget	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 3200 - TB									
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	2.80	.00	2.80	(2.80)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80	(\$2.80)	+++
8100	FICA	.00	.00	.00	18.51	.00	18.51	(18.51)	+++
8300	Health Insurance	.00	.00	.00	34.99	.00	34.99	(34.99)	+++
	Program 3200 - TB Totals	\$0.00	\$0.00	\$0.00	\$404.65	\$0.00	\$404.65	(\$404.65)	+++
Program 3300 - Communicable Disease									
1000	Regular Earnings	.00	.00	.00	33,657.48	.00	33,657.48	(33,657.48)	+++
1950	Temporary Earnings	.00	.00	.00	578.70	.00	578.70	(578.70)	+++
1951	Overtime Earnings	.00	.00	.00	38.51	.00	38.51	(38.51)	+++
4055	Telephone	.00	.00	.00	175.78	.00	175.78	(175.78)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	304.30	.00	304.30	(304.30)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	58.00	.00	58.00	(58.00)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$362.30	\$0.00	\$362.30	(\$362.30)	+++
4070	Service Contracts	.00	.00	.00	.46	.00	.46	(.46)	+++
4100	Postage & Freight	.00	.00	.00	1.06	.00	1.06	(1.06)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	407.47	.00	407.47	(407.47)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	9.52	.00	9.52	(9.52)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$9.52	\$0.00	\$9.52	(\$9.52)	+++
8100	FICA	.00	.00	.00	1,219.33	.00	1,219.33	(1,219.33)	+++
8300	Health Insurance	.00	.00	.00	4,135.81	.00	4,135.81	(4,135.81)	+++
8313	Deferred Compensation Match	.00	.00	.00	148.52	.00	148.52	(148.52)	+++
	Program 3300 - Communicable Disease Totals	\$0.00	\$0.00	\$0.00	\$40,734.94	\$0.00	\$40,734.94	(\$40,734.94)	+++
Program 3400 - Immunization (non-grant)									
1000	Regular Earnings	.00	.00	.00	2,693.53	.00	2,693.53	(2,693.53)	+++
4055	Telephone	.00	.00	.00	85.11	.00	85.11	(85.11)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	54.10	.00	54.10	(54.10)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$54.10	\$0.00	\$54.10	(\$54.10)	+++
4070	Service Contracts	.00	.00	.00	355.55	.00	355.55	(355.55)	+++
4100	Postage & Freight	.00	.00	.00	.53	.00	.53	(.53)	+++

Account	Account Description	Adopted Budget	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 3400 - Immunization (non-grant)									
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	64.40	.00	64.40	(64.40)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$64.40	\$0.00	\$64.40	(\$64.40)	+++
4440	Medical & Safety Supplies								
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	1,521.20	(1,231.14)	1,521.20	(290.06)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,521.20	(\$1,231.14)	\$1,521.20	(\$290.06)	+++
8100	FICA	.00	.00	.00	86.59	.00	86.59	(86.59)	+++
8300	Health Insurance	.00	.00	.00	581.56	.00	581.56	(581.56)	+++
8313	Deferred Compensation Match	.00	.00	.00	19.22	.00	19.22	(19.22)	+++
	Program 3400 - Immunization (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$5,461.79	(\$1,231.14)	\$5,461.79	(\$4,230.65)	+++
Program 9000 - Rabies Non Grant									
1000	Regular Earnings	.00	.00	.00	464.29	.00	464.29	(464.29)	+++
	Program 9000 - Rabies Non Grant Totals	\$0.00	\$0.00	\$0.00	\$464.29	\$0.00	\$464.29	(\$464.29)	+++
	SubDepartment CDC0 - Communicable Disease Control Totals	\$0.00	\$0.00	\$0.00	\$47,215.95	(\$1,231.14)	\$47,215.95	(\$45,984.81)	+++
SubDepartment EH00 - Environmental Health									
Program 2300 - Lead (non-grant)									
1000	Regular Earnings	.00	.00	.00	803.17	.00	803.17	(803.17)	+++
4080	Professional Services	.00	.00	.00	927.00	.00	927.00	(927.00)	+++
8100	FICA	.00	.00	.00	50.91	.00	50.91	(50.91)	+++
8300	Health Insurance	.00	.00	.00	265.37	.00	265.37	(265.37)	+++
8313	Deferred Compensation Match	.00	.00	.00	9.76	.00	9.76	(9.76)	+++
	Program 2300 - Lead (non-grant) Totals	\$0.00	\$0.00	\$0.00	\$2,056.21	\$0.00	\$2,056.21	(\$2,056.21)	+++
Program 6000 - Comm EH and Food Protection Prog									
1000	Regular Earnings	.00	.00	.00	28,217.75	.00	28,217.75	(28,217.75)	+++
1951	Overtime Earnings	.00	.00	.00	342.93	.00	342.93	(342.93)	+++
4025	Conferences & Seminars	.00	.00	.00	80.24	.00	80.24	(80.24)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	7,820.25	.00	7,820.25	(7,820.25)	+++
4055	Telephone	.00	.00	.00	170.10	.00	170.10	(170.10)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	253.02	.00	253.02	(253.02)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$253.02	\$0.00	\$253.02	(\$253.02)	+++
4100	Postage & Freight	.00	.00	.00	222.86	.00	222.86	(222.86)	+++
4124	Gasoline	.00	.00	.00	38.48	.00	38.48	(38.48)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4010 - Public Health									
SubDepartment EH00 - Environmental Health									
Program 6000 - Comm EH and Food Protection									
Prog									
4200	Advertising Fees Or Expense	.00	.00	.00	754.60	.00	754.60	(754.60)	+++
4340	Medical Travel								
4340.100	Medical Travel Mileage Employee	.00	.00	.00	618.07	.00	618.07	(618.07)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$618.07	\$0.00	\$618.07	(\$618.07)	+++
4440	Medical & Safety Supplies	.00	.00	.00	103.00	.00	103.00	(103.00)	+++
8100	FICA	.00	.00	.00	2,475.68	.00	2,475.68	(2,475.68)	+++
8300	Health Insurance	.00	.00	.00	5,300.66	.00	5,300.66	(5,300.66)	+++
8311	Retiree Health Insurance	.00	.00	.00	853.47	.00	853.47	(853.47)	+++
8313	Deferred Compensation Match	.00	.00	.00	428.40	.00	428.40	(428.40)	+++
	Program 6000 - Comm EH and Food Protection Prog Totals	\$0.00	\$0.00	\$0.00	\$47,679.51	\$0.00	\$47,679.51	(\$47,679.51)	+++
Program 6005 - EH Exposure Invest Assess Resp									
1000	Regular Earnings	.00	.00	.00	176.09	.00	176.09	(176.09)	+++
8100	FICA	.00	.00	.00	13.47	.00	13.47	(13.47)	+++
	Program 6005 - EH Exposure Invest Assess Resp Totals	\$0.00	\$0.00	\$0.00	\$189.56	\$0.00	\$189.56	(\$189.56)	+++
Program 6015 - Water Supply Protection Programs									
1000	Regular Earnings	.00	.00	.00	2,030.27	.00	2,030.27	(2,030.27)	+++
4100	Postage & Freight	.00	.00	.00	1.59	.00	1.59	(1.59)	+++
8100	FICA	.00	.00	.00	117.28	.00	117.28	(117.28)	+++
	Program 6015 - Water Supply Protection Programs Totals	\$0.00	\$0.00	\$0.00	\$2,149.14	\$0.00	\$2,149.14	(\$2,149.14)	+++
Program 6020 - Realty Subdivisions									
1000	Regular Earnings	.00	.00	.00	103.59	.00	103.59	(103.59)	+++
8100	FICA	.00	.00	.00	7.92	.00	7.92	(7.92)	+++
	Program 6020 - Realty Subdivisions Totals	\$0.00	\$0.00	\$0.00	\$111.51	\$0.00	\$111.51	(\$111.51)	+++
SubDepartment EH00 - Environmental Health Totals									
SubDepartment FH00 - Family Health									
Program 2800 - Child Health									
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	45.36	.00	45.36	(45.36)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$45.36	\$0.00	\$45.36	(\$45.36)	+++
	Program 2800 - Child Health Totals	\$0.00	\$0.00	\$0.00	\$45.36	\$0.00	\$45.36	(\$45.36)	+++
Program 2900 - Maternal and Child Health									
1000	Regular Earnings	.00	.00	.00	10,950.33	.00	10,950.33	(10,950.33)	+++
1951	Overtime Earnings	.00	.00	.00	138.39	.00	138.39	(138.39)	+++

Account	Account Description	Adopted Budget	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 FH00 - Family Health									
Program 2900 - Maternal and Child Health									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	12,958.27	.00	12,958.27	(12,958.27)	+++
4055	Telephone	.00	.00	.00	229.86	.00	229.86	(229.86)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	6.72	.00	6.72	(6.72)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$6.72	\$0.00	\$6.72	(\$6.72)	+++
4070	Service Contracts	.00	.00	.00	11.21	.00	11.21	(11.21)	+++
8100	FICA	.00	.00	.00	1,546.21	.00	1,546.21	(1,546.21)	+++
8300	Health Insurance	.00	.00	.00	1,508.83	.00	1,508.83	(1,508.83)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,218.46	.00	3,218.46	(3,218.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	53.45	.00	53.45	(53.45)	+++
	Program 2900 - Maternal and Child Health Totals	\$0.00	\$0.00	\$0.00	\$30,621.73	\$0.00	\$30,621.73	(\$30,621.73)	+++
Program 2950 - Prenatal Postpartum Home Visit									
4055	Telephone	.00	.00	.00	265.01	.00	265.01	(265.01)	+++
	Program 2950 - Prenatal Postpartum Home Visit Totals	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01	(\$265.01)	+++
	SubDepartment FH00 - Family Health Totals	\$0.00	\$0.00	\$0.00	\$30,932.10	\$0.00	\$30,932.10	(\$30,932.10)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$363,131.13	(\$1,231.14)	\$363,131.13	(\$361,899.99)	+++

Account	Account Description	Adopted Budget	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 4020 - ELC School Reopening (COVID)									
1000	Regular Earnings	.00	.00	.00	2,528.63	.00	2,528.63	(2,528.63)	+++
4080	Professional Services	.00	.00	.00	.00	4,000.00	.00	(4,000.00)	+++
4440	Medical & Safety Supplies	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
8100	FICA	.00	.00	.00	159.21	.00	159.21	(159.21)	+++
Department 4020 - ELC School Reopening (COVID)		\$0.00	\$60,000.00	\$60,000.00	\$2,687.84	\$4,000.00	\$2,687.84	\$53,312.16	11%
Totals									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4021 - NYS PH Corps - Fellows (COVID)									
1000	Regular Earnings	.00	54,596.00	54,596.00	.00	.00	.00	54,596.00	0
2050	Office Mach Furniture Equip	.00	4,750.00	4,750.00	.00	.00	.00	4,750.00	0
2200	Dp Electronic Comm Equip	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0
4025	Conferences & Seminars	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0
4055	Telephone	.00	450.00	450.00	.00	.00	.00	450.00	0
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	100.00	100.00	.00	.00	.00	100.00	0
4060.500	Office Supplies General Supp	.00	1,000.50	1,000.50	.00	.00	.00	1,000.50	0
	4060 - Office Supplies Totals	\$0.00	\$1,100.50	\$1,100.50	\$0.00	\$0.00	\$0.00	\$1,100.50	0%
4080	Professional Services	.00	44,698.50	44,698.50	.00	.00	.00	44,698.50	0
4100	Postage & Freight	.00	50.00	50.00	.00	.00	.00	50.00	0
4200	Advertising Fees Or Expense	.00	2,962.00	2,962.00	.00	.00	.00	2,962.00	0
4340	Medical Travel	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
8100	FICA	.00	4,177.00	4,177.00	.00	.00	.00	4,177.00	0
8300	Health Insurance	.00	12,431.00	12,431.00	.00	.00	.00	12,431.00	0
	Department 4021 - NYS PH Corps - Fellows (COVID)	\$0.00	\$138,715.00	\$138,715.00	\$0.00	\$0.00	\$0.00	\$138,715.00	0%
	Totals								

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4035 - Reproductive Health Center									
1000	Regular Earnings	.00	(32,000.00)	(32,000.00)	20,377.16	.00	20,377.16	(52,377.16)	-64
1950	Temporary Earnings	.00	(6,000.00)	(6,000.00)	13,869.19	.00	13,869.19	(19,869.19)	-231
1951	Overtime Earnings	.00	.00	.00	20.94	.00	20.94	(20.94)	+++
4020	Travel Training Development	.00	.00	.00	43.50	.00	43.50	(43.50)	+++
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)	+++
4051	Water & Sewer Charges	.00	.00	.00	95.00	.00	95.00	(95.00)	+++
4053	Gas & Heating Oil	.00	.00	.00	5.95	.00	5.95	(5.95)	+++
4054	Electricity	.00	.00	.00	14.91	.00	14.91	(14.91)	+++
4055	Telephone	.00	1,900.00	1,900.00	462.73	.00	462.73	1,437.27	24
4060	Office Supplies								
4060	Office Supplies	.00	179.00	179.00	.00	.00	.00	179.00	0
4060.301	Office Supplies Copier Charge	.00	.00	.00	168.75	.00	168.75	(168.75)	+++
	4060 - Office Supplies Totals	\$0.00	\$179.00	\$179.00	\$168.75	\$0.00	\$168.75	\$10.25	94%
4070	Service Contracts	.00	3,800.00	3,800.00	2,481.26	.00	2,481.26	1,318.74	65
4080	Professional Services	.00	200.00	200.00	200.00	.00	200.00	.00	100
4090	Insurance	.00	3,774.00	3,774.00	.00	.00	.00	3,774.00	0
4100	Postage & Freight	.00	.00	.00	16.15	(20.05)	16.15	3.90	+++
4200	Advertising Fees Or Expense	.00	20,300.00	20,300.00	5,412.15	.00	5,412.15	14,887.85	27
4320	Medical and Lab Testing	.00	.00	.00	187.43	.00	187.43	(187.43)	+++
4340	Medical Travel	.00	.00	.00	96.32	.00	96.32	(96.32)	+++
4440	Medical & Safety Supplies	.00	15,447.00	15,447.00	134.29	4,289.15	134.29	11,023.56	29
8100	FICA	.00	(2,915.00)	(2,915.00)	2,404.83	.00	2,404.83	(5,319.83)	-82
8200	NYS Retirement	.00	(4,835.00)	(4,835.00)	48,794.46	.00	48,794.46	(53,629.46)	-1009
8300	Health Insurance	.00	.00	.00	2,963.50	.00	2,963.50	(2,963.50)	+++
8313	Deferred Compensation Match	.00	.00	.00	30.70	.00	30.70	(30.70)	+++
8400	Workers Compensation	.00	150.00	150.00	.00	.00	.00	150.00	0
	Department 4035 - Reproductive Health Center Totals	\$0.00	\$0.00	\$0.00	\$109,229.14	\$4,269.10	\$109,229.14	(\$113,498.24)	+++

Account	Account Description	Adopted Budget	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	18.27	.00	18.27	(18.27)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	448.43	.00	448.43	(448.43)	+++
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	1,906.46	.00	1,906.46	(1,906.46)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$2,354.89	\$0.00	\$2,354.89	(\$2,354.89)	+++
4100	Postage & Freight	.00	.00	.00	75.90	.00	75.90	(75.90)	+++
4340	Medical Travel	.00	.00	.00	22.43	.00	22.43	(22.43)	+++
	Department 4042 - Rabies Control Totals	\$0.00	\$0.00	\$0.00	\$2,471.49	\$0.00	\$2,471.49	(\$2,471.49)	+++

Account	Account Description	Adopted Budget	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	34,922.91	.00	34,922.91	(34,922.91)	+++
1950	Temporary Earnings	.00	.00	.00	7,136.55	.00	7,136.55	(7,136.55)	+++
1951	Overtime Earnings	.00	.00	.00	101.50	.00	101.50	(101.50)	+++
2100	Automotive Equip	.00	.00	.00	.00	(24,735.57)	.00	24,735.57	+++
2250	Medical Equip	.00	.00	.00	.00	153.00	.00	(153.00)	+++
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	417.91	.00	417.91	(417.91)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	5.80	.00	5.80	(5.80)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	10.28	.00	10.28	(10.28)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$16.08	\$0.00	\$16.08	(\$16.08)	+++
4070	Service Contracts	.00	.00	.00	1.12	.00	1.12	(1.12)	+++
4080	Professional Services	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++
4100	Postage & Freight	.00	.00	.00	187.05	225.08	187.05	(412.13)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	161.00	.00	161.00	(161.00)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	155.49	.00	155.49	(155.49)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	6,858.59	2,545.50	6,858.59	(9,404.09)	+++
4340	Medical Travel	.00	.00	.00	125.16	.00	125.16	(125.16)	+++
8100	FICA	.00	.00	.00	3,179.04	.00	3,179.04	(3,179.04)	+++
8200	NYS Retirement	.00	.00	.00	49,988.14	.00	49,988.14	(49,988.14)	+++
8300	Health Insurance	.00	.00	.00	4,526.36	.00	4,526.36	(4,526.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	151.44	.00	151.44	(151.44)	+++
	Department 4082 - W I C Totals	\$0.00	\$0.00	\$0.00	\$121,214.55	(\$21,811.99)	\$121,214.55	(\$99,402.56)	+++

Account	Account Description	Adopted Budget	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	33,819.46	.00	33,819.46	(33,819.46)	+++
1950	Temporary Earnings	.00	.00	.00	21,052.52	.00	21,052.52	(21,052.52)	+++
1951	Overtime Earnings	.00	.00	.00	93.99	.00	93.99	(93.99)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	8,343.62	.00	8,343.62	(8,343.62)	+++
4055	Telephone	.00	.00	.00	340.65	.00	340.65	(340.65)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	400.72	.00	400.72	(400.72)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	179.05	.00	179.05	(179.05)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$579.77	\$0.00	\$579.77	(\$579.77)	+++
4070	Service Contracts	.00	.00	.00	3,356.48	.00	3,356.48	(3,356.48)	+++
4080	Professional Services								
4080.420	Professional Services Prof Svcs Hospital	.00	.00	.00	2,538.00	.00	2,538.00	(2,538.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$2,538.00	(\$2,538.00)	+++
4100	Postage & Freight	.00	.00	.00	77.58	.00	77.58	(77.58)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	238.21	.00	238.21	(238.21)	+++
4340	Medical Travel								
4340.102	Medical Travel Mileage Nurses	.00	.00	.00	1,883.28	.00	1,883.28	(1,883.28)	+++
4340.103	Medical Travel Mileage HHA	.00	.00	.00	709.52	.00	709.52	(709.52)	+++
4340.104	Medical Travel Mileage MSW	.00	.00	.00	356.72	.00	356.72	(356.72)	+++
	4340 - Medical Travel Totals	\$0.00	\$0.00	\$0.00	\$2,949.52	\$0.00	\$2,949.52	(\$2,949.52)	+++
4440	Medical & Safety Supplies								
4440.507	Medical & Safety Supplies Medications	.00	.00	.00	5,743.17	.00	5,743.17	(5,743.17)	+++
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	.00	754.31	.00	754.31	(754.31)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$6,497.48	\$0.00	\$6,497.48	(\$6,497.48)	+++
8100	FICA	.00	.00	.00	3,990.79	.00	3,990.79	(3,990.79)	+++
8200	NYS Retirement	.00	.00	.00	74,916.25	.00	74,916.25	(74,916.25)	+++
8300	Health Insurance	.00	.00	.00	5,857.72	.00	5,857.72	(5,857.72)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,749.62	.00	1,749.62	(1,749.62)	+++
8313	Deferred Compensation Match	.00	.00	.00	130.97	.00	130.97	(130.97)	+++
	Department 4083 - Hospice Totals	\$0.00	\$0.00	\$0.00	\$166,532.63	\$0.00	\$166,532.63	(\$166,532.63)	+++

Account	Account Description	Adopted Budget	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	2,987.27	.00	2,987.27	(2,987.27)	+++
4055	Telephone	.00	.00	.00	57.08	.00	57.08	(57.08)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	232.88	.00	232.88	(232.88)	+++
4060.500	Office Supplies General Supp	.00	.00	.00	4.34	.00	4.34	(4.34)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$237.22	\$0.00	\$237.22	(\$237.22)	+++
4100	Postage & Freight	.00	.00	.00	136.55	.00	136.55	(136.55)	+++
8100	FICA	.00	.00	.00	179.55	.00	179.55	(179.55)	+++
8300	Health Insurance	.00	.00	.00	569.70	.00	569.70	(569.70)	+++
	Department 4088 - Early Care Case Management Totals	\$0.00	\$0.00	\$0.00	\$4,167.37	\$0.00	\$4,167.37	(\$4,167.37)	+++

Account	Account Description	Adopted Budget	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	13,467.27	.00	13,467.27	(13,467.27)	+++
1951	Overtime Earnings	.00	.00	.00	11.75	.00	11.75	(11.75)	+++
4070	Service Contracts	.00	.00	.00	13,888.60	.00	13,888.60	(13,888.60)	+++
4080	Professional Services								
4080.417	Professional Services Prof Svcs Transportation	.00	.00	.00	184.80	.00	184.80	(184.80)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$184.80	\$0.00	\$184.80	(\$184.80)	+++
4340	Medical Travel	.00	.00	.00	664.16	.00	664.16	(664.16)	+++
8100	FICA	.00	.00	.00	1,056.36	.00	1,056.36	(1,056.36)	+++
8200	NYS Retirement	.00	.00	.00	13,448.41	.00	13,448.41	(13,448.41)	+++
8300	Health Insurance	.00	.00	.00	699.85	.00	699.85	(699.85)	+++
	Department 4091 - EI 0 2 Program Totals	\$0.00	\$0.00	\$0.00	\$43,421.20	\$0.00	\$43,421.20	(\$43,421.20)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4093 - Tobacco Grant									
1000	Regular Earnings	.00	.00	.00	2,427.59	.00	2,427.59	(2,427.59)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	.23	.00	.23	(.23)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.23	(\$0.23)	+++
4124	Gasoline	.00	.00	.00	5.22	.00	5.22	(5.22)	+++
8100	FICA	.00	.00	.00	140.33	.00	140.33	(140.33)	+++
8200	NYS Retirement	.00	.00	.00	2,265.18	.00	2,265.18	(2,265.18)	+++
8300	Health Insurance	.00	.00	.00	286.30	.00	286.30	(286.30)	+++
8313	Deferred Compensation Match	.00	.00	.00	44.25	.00	44.25	(44.25)	+++
	Department 4093 - Tobacco Grant Totals	\$0.00	\$0.00	\$0.00	\$5,169.10	\$0.00	\$5,169.10	(\$5,169.10)	+++

Account	Account Description	Adopted Budget	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	(1,320.00)	(1,320.00)	2,758.48	.00	2,758.48	(4,078.48)	-209
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	41.00	41.00	63.80	.00	63.80	(22.80)	156
4060.500	Office Supplies General Supp	.00	150.00	150.00	4.77	.00	4.77	145.23	3
	4060 - Office Supplies Totals	\$0.00	\$191.00	\$191.00	\$68.57	\$0.00	\$68.57	\$122.43	36%
4100	Postage & Freight	.00	20.00	20.00	2.95	.00	2.95	17.05	15
4200	Advertising Fees Or Expense	.00	1,230.00	1,230.00	411.60	.00	411.60	818.40	33
4340	Medical Travel	.00	.00	.00	22.40	.00	22.40	(22.40)	+++
8100	FICA	.00	(130.00)	(130.00)	206.06	.00	206.06	(336.06)	-159
8200	NYS Retirement	.00	.00	.00	2,766.58	.00	2,766.58	(2,766.58)	+++
8300	Health Insurance	.00	.00	.00	274.00	.00	274.00	(274.00)	+++
8400	Workers Compensation	.00	9.00	9.00	.00	.00	.00	9.00	0
	Department 4094 - Lead Program Grant Totals	\$0.00	\$0.00	\$0.00	\$6,510.64	\$0.00	\$6,510.64	(\$6,510.64)	+++

Account	Account Description	Adopted Budget	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	2,800.00	2,800.00	1,235.98	.00	1,235.98	1,564.02	44
1951	Overtime Earnings	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
4020	Travel Training Development	.00	(100.00)	(100.00)	.00	.00	.00	(100.00)	0
4025	Conferences & Seminars	.00	(350.00)	(350.00)	.00	.00	.00	(350.00)	0
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	(150.00)	(150.00)	9.25	.00	9.25	(159.25)	-6
	4060 - Office Supplies Totals	\$0.00	(\$150.00)	(\$150.00)	\$9.25	\$0.00	\$9.25	(\$159.25)	-6%
4100	Postage & Freight	.00	(150.00)	(150.00)	2.65	.00	2.65	(152.65)	-2
4200	Advertising Fees Or Expense	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
4340	Medical Travel	.00	(400.00)	(400.00)	.00	.00	.00	(400.00)	0
4440	Medical & Safety Supplies	.00	400.00	400.00	.00	.00	.00	400.00	0
8100	FICA	.00	323.00	323.00	78.95	.00	78.95	244.05	24
8200	NYS Retirement	.00	.00	.00	2,461.70	.00	2,461.70	(2,461.70)	+++
8300	Health Insurance	.00	500.00	500.00	136.94	.00	136.94	363.06	27
8400	Workers Compensation	.00	7.00	7.00	.00	.00	.00	7.00	0
	Department 4095 - Immunization Grant Totals	\$0.00	\$6,380.00	\$6,380.00	\$3,925.47	\$0.00	\$3,925.47	\$2,454.53	62%

Account	Account Description	Adopted Budget	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	2,932.21	.00	2,932.21	(2,932.21)	+++
4124	Gasoline	.00	.00	.00	6.87	.00	6.87	(6.87)	+++
8100	FICA	.00	.00	.00	174.35	.00	174.35	(174.35)	+++
8200	NYS Retirement	.00	.00	.00	5,518.94	.00	5,518.94	(5,518.94)	+++
8300	Health Insurance	.00	.00	.00	632.53	.00	632.53	(632.53)	+++
8311	Retiree Health Insurance	.00	.00	.00	21.34	.00	21.34	(21.34)	+++
8313	Deferred Compensation Match	.00	.00	.00	53.76	.00	53.76	(53.76)	+++
Department 4097 - Watershed Program Totals		\$0.00	\$0.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	(\$9,340.00)	+++

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									
EXPENSE									
Org Function 094 - Health									
Department 4101 - Foster Care Nurse									
1000	Regular Earnings	.00	(1,850.00)	(1,850.00)	348.96	.00	348.96	(2,198.96)	-19
1951	Overtime Earnings	.00	100.00	100.00	.00	.00	.00	100.00	0
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	7.40	.00	7.40	(7.40)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$7.40	\$0.00	\$7.40	(\$7.40)	+++
4340	Medical Travel	.00	485.00	485.00	.00	.00	.00	485.00	0
8100	FICA	.00	(150.00)	(150.00)	25.45	.00	25.45	(175.45)	-17
8200	NYS Retirement	.00	1,395.00	1,395.00	5,225.70	.00	5,225.70	(3,830.70)	375
8300	Health Insurance	.00	.00	.00	23.65	.00	23.65	(23.65)	+++
8400	Workers Compensation	.00	20.00	20.00	.00	.00	.00	20.00	0
	Department 4101 - Foster Care Nurse Totals	\$0.00	\$0.00	\$0.00	\$5,631.16	\$0.00	\$5,631.16	(\$5,631.16)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4106 - Public Water Supply Enhancemnt									
1000	Regular Earnings	.00	.00	.00	7,369.86	.00	7,369.86	(7,369.86)	+++
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	39.38	.00	39.38	(39.38)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$39.38	\$0.00	\$39.38	(\$39.38)	+++
4100	Postage & Freight	.00	.00	.00	30.85	.00	30.85	(30.85)	+++
4124	Gasoline	.00	.00	.00	18.14	.00	18.14	(18.14)	+++
4340	Medical Travel	.00	.00	.00	63.95	.00	63.95	(63.95)	+++
4354	Laboratory - Env Health	.00	.00	.00	42.00	.00	42.00	(42.00)	+++
8100	FICA	.00	.00	.00	366.88	.00	366.88	(366.88)	+++
8300	Health Insurance	.00	.00	.00	357.89	.00	357.89	(357.89)	+++
8313	Deferred Compensation Match	.00	.00	.00	77.16	.00	77.16	(77.16)	+++
	Department 4106 - Public Water Supply Enhancemnt Totals	\$0.00	\$0.00	\$0.00	\$8,366.11	\$0.00	\$8,366.11	(\$8,366.11)	+++

Account	Account Description	Adopted Budget	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	(3,600.00)	(3,600.00)	721.44	.00	721.44	(4,321.44)	-20
1951	Overtime Earnings	.00	(340.00)	(340.00)	.00	.00	.00	(340.00)	0
4060	Office Supplies								
4060.301	Office Supplies Copier Charge	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
4060.500	Office Supplies General Supp	.00	800.00	800.00	260.44	.00	260.44	539.56	33
	4060 - Office Supplies Totals	\$0.00	\$800.00	\$800.00	\$261.44	\$0.00	\$261.44	\$538.56	33%
4200	Advertising Fees Or Expense	.00	2,200.00	2,200.00	205.00	.00	205.00	1,995.00	9
4340	Medical Travel	.00	(150.00)	(150.00)	.00	.00	.00	(150.00)	0
8100	FICA	.00	(215.00)	(215.00)	40.04	.00	40.04	(255.04)	-19
8300	Health Insurance	.00	1,300.00	1,300.00	135.84	.00	135.84	1,164.16	10
8400	Workers Compensation	.00	5.00	5.00	.00	.00	.00	5.00	0
	Department 4111 - Children With Special Needs Totals	\$0.00	\$0.00	\$0.00	\$1,363.76	\$0.00	\$1,363.76	(\$1,363.76)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4112 - Emergency Preparedness									
1000	Regular Earnings	.00	.00	.00	2,802.78	.00	2,802.78	(2,802.78)	+++
1951	Overtime Earnings	.00	.00	.00	63.34	.00	63.34	(63.34)	+++
4055	Telephone	.00	.00	.00	219.77	.00	219.77	(219.77)	+++
4070	Service Contracts	.00	.00	.00	8.06	.00	8.06	(8.06)	+++
4440	Medical & Safety Supplies	.00	.00	.00	1,000.00	(1,000.00)	1,000.00	.00	+++
8100	FICA	.00	.00	.00	371.98	.00	371.98	(371.98)	+++
8313	Deferred Compensation Match	.00	.00	.00	2.39	.00	2.39	(2.39)	+++
SubDepartment ELCD - Enhanced COVID Detection Grant									
1000	Regular Earnings	.00	.00	.00	17,586.72	.00	17,586.72	(17,586.72)	+++
1950	Temporary Earnings	.00	.00	.00	325.61	.00	325.61	(325.61)	+++
8100	FICA	.00	.00	.00	1,333.67	.00	1,333.67	(1,333.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	56.86	.00	56.86	(56.86)	+++
SubDepartment ELCD - Enhanced COVID Detection Grant Totals		\$0.00	\$0.00	\$0.00	\$19,302.86	\$0.00	\$19,302.86	(\$19,302.86)	+++
Department 4112 - Emergency Preparedness Totals		\$0.00	\$0.00	\$0.00	\$23,771.18	(\$1,000.00)	\$23,771.18	(\$22,771.18)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4115 - Community Health Worker Prgm									
1000	Regular Earnings	.00	.00	.00	973.06	.00	973.06	(973.06)	+++
8100	FICA	.00	.00	.00	64.65	.00	64.65	(64.65)	+++
8200	NYS Retirement	.00	.00	.00	2,842.45	.00	2,842.45	(2,842.45)	+++
Department 4115 - Community Health Worker Prgm		\$0.00	\$0.00	\$0.00	\$3,880.16	\$0.00	\$3,880.16	(\$3,880.16)	+++
Totals									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4250 - Chemical Dependency									
4190	Agency Contracts								
4190.437	Agency Contracts OASAS Svcs	.00	.00	.00	37,024.58	.00	37,024.58	(37,024.58)	+++
4190.438	Agency Contracts Peer Engagement	.00	.00	.00	12,500.00	.00	12,500.00	(12,500.00)	+++
4190.439	Agency Contracts HCTC	.00	.00	.00	2,916.67	.00	2,916.67	(2,916.67)	+++
4190.447	Agency Contracts Residential Svcs	.00	.00	.00	50,456.83	.00	50,456.83	(50,456.83)	+++
4190.448	Agency Contracts Jail Services	.00	.00	.00	2,821.36	.00	2,821.36	(2,821.36)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$105,719.44	\$0.00	\$105,719.44	(\$105,719.44)	+++
Department 4250 - Chemical Dependency Totals		\$0.00	\$0.00	\$0.00	\$105,719.44	\$0.00	\$105,719.44	(\$105,719.44)	+++

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 094 - Health									
Department 4310 - Mental Health Administration									
4080	Professional Services	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0
8200	NYS Retirement	.00	.00	.00	233,144.49	.00	233,144.49	(233,144.49)	+++
8311	Retiree Health Insurance	.00	.00	.00	3,355.66	.00	3,355.66	(3,355.66)	+++
SubDepartment CL00 - Mental Health Clinic									
1000	Regular Earnings	.00	.00	.00	111,988.49	.00	111,988.49	(111,988.49)	+++
1950	Temporary Earnings	.00	.00	.00	33,459.52	.00	33,459.52	(33,459.52)	+++
1951	Overtime Earnings	.00	.00	.00	120.65	.00	120.65	(120.65)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	.00	850.00	.00	(850.00)	+++
4020	Travel Training Development								
4020.205	Travel Training Development Clinic	.00	.00	.00	1,964.99	.00	1,964.99	(1,964.99)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$1,964.99	\$0.00	\$1,964.99	(\$1,964.99)	+++
4055	Telephone	.00	.00	.00	1,134.76	.00	1,134.76	(1,134.76)	+++
4060	Office Supplies	.00	.00	.00	120.74	.00	120.74	(120.74)	+++
4070	Service Contracts	.00	.00	.00	3,070.49	.00	3,070.49	(3,070.49)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	30,104.97	.00	30,104.97	(30,104.97)	+++
4080	Professional Services								
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	.00	111.00	.00	111.00	(111.00)	+++
4080.423	Professional Services Prof Svcs Evals	.00	.00	.00	2,375.00	.00	2,375.00	(2,375.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$2,486.00	\$0.00	\$2,486.00	(\$2,486.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	822.93	.00	822.93	(822.93)	+++
4440	Medical & Safety Supplies	.00	.00	.00	15.87	.00	15.87	(15.87)	+++
8100	FICA	.00	.00	.00	10,859.67	.00	10,859.67	(10,859.67)	+++
8300	Health Insurance	.00	.00	.00	7,698.98	.00	7,698.98	(7,698.98)	+++
8313	Deferred Compensation Match	.00	.00	.00	461.07	.00	461.07	(461.07)	+++
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$0.00	\$0.00	\$204,309.13	\$850.00	\$204,309.13	(\$205,159.13)	+++
SubDepartment HHAD - Health Home Adult									
1000	Regular Earnings	.00	.00	.00	20,634.62	.00	20,634.62	(20,634.62)	+++
4055	Telephone	.00	.00	.00	391.73	.00	391.73	(391.73)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4124	Gasoline	.00	.00	.00	118.90	.00	118.90	(118.90)	+++
4240	Assistance Payments								
4240.703	Assistance Payments HH Adult	.00	.00	.00	540.05	.00	540.05	(540.05)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$540.05	\$0.00	\$540.05	(\$540.05)	+++
4340	Medical Travel	.00	.00	.00	307.44	.00	307.44	(307.44)	+++
8100	FICA	.00	.00	.00	1,544.33	.00	1,544.33	(1,544.33)	+++
8300	Health Insurance	.00	.00	.00	2,535.99	.00	2,535.99	(2,535.99)	+++
8313	Deferred Compensation Match	.00	.00	.00	273.51	.00	273.51	(273.51)	+++

Account	Account Description	Adopted Budget	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	\$26,846.57	\$0.00	\$26,846.57	(\$26,846.57)	+++
SubDepartment HHCH - Health Home Child									
4055	Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	2,250.00	.00	2,250.00	(2,250.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	(\$2,250.00)	+++
SubDepartment HHCH - Health Home Child Totals		\$0.00	\$0.00	\$0.00	\$2,757.50	\$0.00	\$2,757.50	(\$2,757.50)	+++
SubDepartment MH00 - Mental Health General									
1000	Regular Earnings	.00	.00	.00	20,901.15	.00	20,901.15	(20,901.15)	+++
1951	Overtime Earnings	.00	.00	.00	23.76	.00	23.76	(23.76)	+++
4020	Travel Training Development	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	43,922.07	.00	43,922.07	(43,922.07)	+++
4055	Telephone	.00	.00	.00	99.94	.00	99.94	(99.94)	+++
4060	Office Supplies	.00	.00	.00	2.07	.00	2.07	(2.07)	+++
4070	Service Contracts	.00	.00	.00	108.88	.00	108.88	(108.88)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
4080	Professional Services								
4080.000	Professional Services Other	.00	.00	.00	3,853.75	.00	3,853.75	(3,853.75)	+++
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	.00	.00	313.50	.00	313.50	(313.50)	+++
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	.00	.00	259,064.37	.00	259,064.37	(259,064.37)	+++
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	\$265,731.62	\$0.00	\$265,731.62	(\$265,731.62)	+++
4100	Postage & Freight	.00	.00	.00	893.82	.00	893.82	(893.82)	+++
4190	Agency Contracts								
4190.429	Catholic Charities								
4190.429.CC01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	.00	.00	2,985.00	.00	2,985.00	(2,985.00)	+++
4190.429.CC03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	.00	1,230.00	.00	1,230.00	(1,230.00)	+++
4190.429 - Catholic Charities Totals		\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$4,215.00	(\$4,215.00)	+++
4190.430	Agency Contracts Compeer	.00	.00	.00	3,346.40	.00	3,346.40	(3,346.40)	+++
4190.431	Agency Contracts Lakeview Health Svcs	.00	.00	.00	5,083.50	.00	5,083.50	(5,083.50)	+++
4190.432	Agency Contracts DePaul	.00	.00	.00	7,425.00	.00	7,425.00	(7,425.00)	+++
4190.434	Agency Contracts Arbor	.00	.00	.00	5,646.03	.00	5,646.03	(5,646.03)	+++
4190.436	Agency Contracts Liv Wyo ARC	.00	.00	.00	6,810.19	.00	6,810.19	(6,810.19)	+++
4190 - Agency Contracts Totals		\$0.00	\$0.00	\$0.00	\$32,526.12	\$0.00	\$32,526.12	(\$32,526.12)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 094 - Health									
Department 4310 - Mental Health Administration									
SubDepartment MH00 - Mental Health General									
4240	Assistance Payments								
4240.702	Skill Bdlg								
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	.00	.00	319.92	.00	319.92	(319.92)	+++
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	.00	.00	129.00	.00	129.00	(129.00)	+++
	4240.702 - Skill Bdlg Totals	\$0.00	\$0.00	\$0.00	\$448.92	\$0.00	\$448.92	(\$448.92)	+++
	4240 - Assistance Payments Totals	\$0.00	\$0.00	\$0.00	\$448.92	\$0.00	\$448.92	(\$448.92)	+++
4340	Medical Travel	.00	.00	.00	15.68	.00	15.68	(15.68)	+++
8100	FICA	.00	.00	.00	1,441.27	.00	1,441.27	(1,441.27)	+++
8300	Health Insurance	.00	.00	.00	2,566.06	.00	2,566.06	(2,566.06)	+++
8313	Deferred Compensation Match	.00	.00	.00	297.46	.00	297.46	(297.46)	+++
	SubDepartment MH00 - Mental Health General Totals	\$0.00	\$0.00	\$0.00	\$379,978.82	\$0.00	\$379,978.82	(\$379,978.82)	+++
	Department 4310 - Mental Health Administration Totals	\$0.00	\$750,000.00	\$750,000.00	\$850,392.17	\$850.00	\$850,392.17	(\$101,242.17)	113%

Account	Account Description	Adopted Budget	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	713.44	.00	713.44	(713.44)	+++
	Department 6610 - Consumer Affairs Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$713.44</u>	<u>\$0.00</u>	<u>\$713.44</u>	<u>(\$713.44)</u>	<u>+++</u>
	Org Function 094 - Health Totals	<u>\$0.00</u>	<u>\$955,095.00</u>	<u>\$955,095.00</u>	<u>\$1,872,400.70</u>	<u>(\$15,953.97)</u>	<u>\$1,872,400.70</u>	<u>(\$901,351.73)</u>	<u>194%</u>

Account	Account Description	Adopted Budget	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									
8200	NYS Retirement	.00	.00	.00	10,642.49	.00	10,642.49	(10,642.49)	+++
SubDepartment EMS1 - General EMS									
1000	Regular Earnings	.00	.00	.00	8,655.18	.00	8,655.18	(8,655.18)	+++
4020	Travel Training Development	.00	.00	.00	494.00	.00	494.00	(494.00)	+++
4055	Telephone	.00	.00	.00	183.40	.00	183.40	(183.40)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,791.00	.00	2,791.00	(2,791.00)	+++
4124	Gasoline	.00	.00	.00	103.16	.00	103.16	(103.16)	+++
4280	Uniform Expense	.00	.00	.00	74.60	.00	74.60	(74.60)	+++
8100	FICA	.00	.00	.00	615.94	.00	615.94	(615.94)	+++
8300	Health Insurance	.00	.00	.00	1,408.48	.00	1,408.48	(1,408.48)	+++
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$0.00	\$14,325.76	\$0.00	\$14,325.76	(\$14,325.76)	+++
SubDepartment EMS2 - EMT Classes									
4020	Travel Training Development	.00	.00	.00	3,501.10	(3,501.10)	3,501.10	.00	+++
4060	Office Supplies	.00	.00	.00	172.68	.00	172.68	(172.68)	+++
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$0.00	\$3,673.78	(\$3,501.10)	\$3,673.78	(\$172.68)	+++
Department 4013 - County Emergency Service Totals		\$0.00	\$0.00	\$0.00	\$28,642.03	(\$3,501.10)	\$28,642.03	(\$25,140.93)	+++

Account	Account Description	Adopted Budget	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	102,876.49	.00	102,876.49	(102,876.49)	+++
1950	Temporary Earnings	.00	.00	.00	39,399.66	.00	39,399.66	(39,399.66)	+++
1951	Overtime Earnings	.00	.00	.00	26,135.27	.00	26,135.27	(26,135.27)	+++
4020	Travel Training Development	.00	.00	.00	8.96	.00	8.96	(8.96)	+++
4053	Gas & Heating Oil	.00	.00	.00	13.26	.00	13.26	(13.26)	+++
4054	Electricity	.00	.00	.00	825.30	.00	825.30	(825.30)	+++
4055	Telephone								
4055	Telephone	.00	.00	.00	90.14	.00	90.14	(90.14)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	212.09	.00	212.09	(212.09)	+++
4055.304	Telephone Air Card	.00	.00	.00	400.90	.00	400.90	(400.90)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$703.13	\$0.00	\$703.13	(\$703.13)	+++
4060	Office Supplies	.00	.00	.00	396.76	.00	396.76	(396.76)	+++
4070	Service Contracts	.00	.00	.00	136.64	.00	136.64	(136.64)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	4,999.33	.00	4,999.33	(4,999.33)	+++
4080	Professional Services								
4080.419	Professional Services Prof Svcs Billing	.00	.00	.00	9,161.50	.00	9,161.50	(9,161.50)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$9,161.50	\$0.00	\$9,161.50	(\$9,161.50)	+++
4100	Postage & Freight	.00	.00	.00	69.72	.00	69.72	(69.72)	+++
4120	Motor Equip Repair & Supply	.00	.00	.00	8.25	.00	8.25	(8.25)	+++
4124	Gasoline	.00	.00	.00	5,403.98	.00	5,403.98	(5,403.98)	+++
4125	Diesel Fuel	.00	.00	.00	2,355.22	.00	2,355.22	(2,355.22)	+++
4140	Equipment Repair Suppl & Exp	.00	.00	.00	179.99	.00	179.99	(179.99)	+++
4280	Uniform Expense								
4280.208	Uniform Expense Uniforms	.00	.00	.00	751.64	.00	751.64	(751.64)	+++
4280.209	Uniform Expense Tailoring	.00	.00	.00	178.25	.00	178.25	(178.25)	+++
	4280 - Uniform Expense Totals	\$0.00	\$0.00	\$0.00	\$929.89	\$0.00	\$929.89	(\$929.89)	+++
4440	Medical & Safety Supplies								
4440.500	Medical & Safety Supplies Supp	.00	.00	.00	1,167.35	(424.00)	1,167.35	(743.35)	+++
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	1,793.28	.00	1,793.28	(1,793.28)	+++
4440.513	Medical & Safety Supplies I V Supp	.00	.00	.00	642.58	.00	642.58	(642.58)	+++
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	.00	2,636.12	(2,087.80)	2,636.12	(548.32)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$6,559.89	(\$2,511.80)	\$6,559.89	(\$4,048.09)	+++
8100	FICA	.00	.00	.00	12,505.34	.00	12,505.34	(12,505.34)	+++
8200	NYS Retirement	.00	.00	.00	209,877.97	.00	209,877.97	(209,877.97)	+++
8300	Health Insurance	.00	.00	.00	10,851.16	.00	10,851.16	(10,851.16)	+++
8313	Deferred Compensation Match	.00	.00	.00	831.51	.00	831.51	(831.51)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	Totals	\$0.00	\$0.00	\$0.00	\$434,229.22	(\$2,511.80)	\$434,229.22	(\$431,717.42)	+++
Org Function 118 - Ambulance	Totals	\$0.00	\$0.00	\$0.00	\$462,871.25	(\$6,012.90)	\$462,871.25	(\$456,858.35)	+++

Account	Account Description	Adopted Budget	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	598,305.58	.00	598,305.58	(598,305.58)	+++
1951	Overtime Earnings	.00	.00	.00	10,068.44	.00	10,068.44	(10,068.44)	+++
4055	Telephone	.00	.00	.00	365.29	.00	365.29	(365.29)	+++
4060	Office Supplies	.00	.00	.00	(431.99)	.00	(431.99)	431.99	+++
4080	Professional Services	.00	.00	.00	667.24	.00	667.24	(667.24)	+++
4100	Postage & Freight	.00	.00	.00	4,423.19	.00	4,423.19	(4,423.19)	+++
4150	Office Equip Rental	.00	.00	.00	(1,800.00)	.00	(1,800.00)	1,800.00	+++
4485	Federal and State Fees DSS	.00	.00	.00	61,856.00	.00	61,856.00	(61,856.00)	+++
8100	FICA	.00	.00	.00	44,692.29	.00	44,692.29	(44,692.29)	+++
8200	NYS Retirement	.00	.00	.00	811,890.72	.00	811,890.72	(811,890.72)	+++
8300	Health Insurance	.00	.00	.00	96,406.52	.00	96,406.52	(96,406.52)	+++
8311	Retiree Health Insurance	.00	.00	.00	80,052.86	.00	80,052.86	(80,052.86)	+++
8313	Deferred Compensation Match	.00	.00	.00	4,196.01	.00	4,196.01	(4,196.01)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	783.21	.00	783.21	(783.21)	+++
8400	Workers Compensation	.00	.00	.00	(8.53)	.00	(8.53)	8.53	+++
SubDepartment F1 - Income Maintenance									
4020 Travel Training Development									
4020.100	Travel Training Development Mileage	.00	.00	.00	346.08	.00	346.08	(346.08)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	177.00	.00	177.00	(177.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$523.08	\$0.00	\$523.08	(\$523.08)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	19,031.47	.00	19,031.47	(19,031.47)	+++
4055	Telephone	.00	.00	.00	673.58	.00	673.58	(673.58)	+++
4150	Office Equip Rental	.00	.00	.00	143.98	.00	143.98	(143.98)	+++
SubDepartment F1 - Income Maintenance Totals		\$0.00	\$0.00	\$0.00	\$20,372.11	\$0.00	\$20,372.11	(\$20,372.11)	+++
SubDepartment F1710 - DA SN LAF State									
4190	Agency Contracts	.00	.00	.00	3,437.25	.00	3,437.25	(3,437.25)	+++
SubDepartment F1710 - DA SN LAF State Totals		\$0.00	\$0.00	\$0.00	\$3,437.25	\$0.00	\$3,437.25	(\$3,437.25)	+++
SubDepartment F1714 - Heap Fed									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,384.52	.00	2,384.52	(2,384.52)	+++
4055	Telephone	.00	.00	.00	45.05	.00	45.05	(45.05)	+++
SubDepartment F1714 - Heap Fed Totals		\$0.00	\$0.00	\$0.00	\$2,429.57	\$0.00	\$2,429.57	(\$2,429.57)	+++
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	49.27	.00	49.27	(49.27)	+++
4190	Agency Contracts	.00	.00	.00	1,180.33	.00	1,180.33	(1,180.33)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F1840 - BG FFFS Fed Totals		\$0.00	\$0.00	\$0.00	\$1,229.60	\$0.00	\$1,229.60	(\$1,229.60)	+++
SubDepartment F2 - Services									
1951	Overtime Earnings	.00	.00	.00	254.80	.00	254.80	(254.80)	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	9,231.05	.00	9,231.05	(9,231.05)	+++
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	1,152.00	.00	1,152.00	(1,152.00)	+++
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	\$10,403.05	\$0.00	\$10,403.05	(\$10,403.05)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	39,620.81	.00	39,620.81	(39,620.81)	+++
4055	Telephone	.00	.00	.00	6,038.63	.00	6,038.63	(6,038.63)	+++
4124	Gasoline	.00	.00	.00	10.48	.00	10.48	(10.48)	+++
4150	Office Equip Rental	.00	.00	.00	361.99	.00	361.99	(361.99)	+++
4190	Agency Contracts	.00	.00	.00	42,138.00	.00	42,138.00	(42,138.00)	+++
SubDepartment F2 - Services Totals		\$0.00	\$0.00	\$0.00	\$98,827.76	\$0.00	\$98,827.76	(\$98,827.76)	+++
SubDepartment F20 - Administration									
1951	Overtime Earnings	.00	.00	.00	(254.80)	.00	(254.80)	254.80	+++
2050	Office Mach Furniture Equip	.00	.00	.00	1,494.99	(1,494.99)	1,494.99	.00	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	1,230.00	(1,230.00)	1,230.00	.00	+++
4020	Travel Training Development								
4020.100	Travel Training Development Mileage	.00	.00	.00	125.44	.00	125.44	(125.44)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$125.44	\$0.00	\$125.44	(\$125.44)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	35,377.38	.00	35,377.38	(35,377.38)	+++
4055	Telephone	.00	.00	.00	975.16	.00	975.16	(975.16)	+++
4060	Office Supplies	.00	.00	.00	13,562.40	(11,405.99)	13,562.40	(2,156.41)	+++
4070	Service Contracts	.00	.00	.00	563.12	.00	563.12	(563.12)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	253,097.16	.00	253,097.16	(253,097.16)	+++
4080	Professional Services	.00	.00	.00	855.75	.00	855.75	(855.75)	+++
4150	Office Equip Rental	.00	.00	.00	705.54	.00	705.54	(705.54)	+++
4190	Agency Contracts	.00	.00	.00	39,961.49	.00	39,961.49	(39,961.49)	+++
4200	Advertising Fees Or Expense								
4200.711	Advertising Fees Or Expense PR Awareness	.00	.00	.00	1,291.70	.00	1,291.70	(1,291.70)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$1,291.70	\$0.00	\$1,291.70	(\$1,291.70)	+++
SubDepartment F20 - Administration Totals		\$0.00	\$0.00	\$0.00	\$348,985.33	(\$14,130.98)	\$348,985.33	(\$334,854.35)	+++
SubDepartment F3 - Employment									
4020	Travel Training Development								
4020.101	Travel Training Development Vendor Mileage	.00	.00	.00	222.00	.00	222.00	(222.00)	+++
4020.708	Travel Training Development FSE T	.00	.00	.00	50.00	.00	50.00	(50.00)	+++

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									
EXPENSE									
Org Function 122 - Social Services									
Department 6010 - Social Services Administration									
SubDepartment F3 - Employment									
4020 - Travel Training Development Totals									
		\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	(\$272.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	447.10	.00	447.10	(447.10)	+++
4055	Telephone	.00	.00	.00	34.25	.00	34.25	(34.25)	+++
4150	Office Equip Rental	.00	.00	.00	57.61	.00	57.61	(57.61)	+++
4190	Agency Contracts	.00	.00	.00	21,620.00	.00	21,620.00	(21,620.00)	+++
SubDepartment F3 - Employment Totals		\$0.00	\$0.00	\$0.00	\$22,430.96	\$0.00	\$22,430.96	(\$22,430.96)	+++
SubDepartment F4 - Medicaid									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	5,216.14	.00	5,216.14	(5,216.14)	+++
4055	Telephone	.00	.00	.00	209.56	.00	209.56	(209.56)	+++
4150	Office Equip Rental	.00	.00	.00	191.39	.00	191.39	(191.39)	+++
4190	Agency Contracts	.00	.00	.00	4,991.01	.00	4,991.01	(4,991.01)	+++
SubDepartment F4 - Medicaid Totals		\$0.00	\$0.00	\$0.00	\$10,608.10	\$0.00	\$10,608.10	(\$10,608.10)	+++
SubDepartment F6 - Training									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	6,855.50	.00	6,855.50	(6,855.50)	+++
4055	Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
4150	Office Equip Rental	.00	.00	.00	27.21	.00	27.21	(27.21)	+++
4190	Agency Contracts	.00	.00	.00	17,087.60	.00	17,087.60	(17,087.60)	+++
SubDepartment F6 - Training Totals		\$0.00	\$0.00	\$0.00	\$23,977.81	\$0.00	\$23,977.81	(\$23,977.81)	+++
SubDepartment F7 - Foodstamps									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	2,757.10	.00	2,757.10	(2,757.10)	+++
4055	Telephone	.00	.00	.00	81.98	.00	81.98	(81.98)	+++
4150	Office Equip Rental	.00	.00	.00	86.42	.00	86.42	(86.42)	+++
SubDepartment F7 - Foodstamps Totals		\$0.00	\$0.00	\$0.00	\$2,925.50	\$0.00	\$2,925.50	(\$2,925.50)	+++
SubDepartment F8 - Support Collection									
4045	Maintenance In Lieu Of Rent	.00	.00	.00	4,217.62	.00	4,217.62	(4,217.62)	+++
4055	Telephone	.00	.00	.00	102.50	.00	102.50	(102.50)	+++
4150	Office Equip Rental	.00	.00	.00	81.67	.00	81.67	(81.67)	+++
4190	Agency Contracts	.00	.00	.00	4,834.08	.00	4,834.08	(4,834.08)	+++
SubDepartment F8 - Support Collection Totals		\$0.00	\$0.00	\$0.00	\$9,235.87	\$0.00	\$9,235.87	(\$9,235.87)	+++
Department 6010 - Social Services Administration Totals		\$0.00	\$0.00	\$0.00	\$2,257,072.44	(\$14,130.98)	\$2,257,072.44	(\$2,242,941.46)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	34,670.47	.00	34,670.47	(34,670.47)	+++
	Department 6055 - Day Care Totals	\$0.00	\$0.00	\$0.00	\$34,670.47	\$0.00	\$34,670.47	(\$34,670.47)	+++

Account	Account Description	Adopted Budget	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	72,835.60	.00	72,835.60	(72,835.60)	+++
4240.816	Assistance Payments Title XX	.00	.00	.00	14,584.68	.00	14,584.68	(14,584.68)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$87,420.28	\$0.00	\$87,420.28	(\$87,420.28)	+++
Department 6070 - Service For Recipients Totals		\$0.00	\$0.00	\$0.00	\$87,420.28	\$0.00	\$87,420.28	(\$87,420.28)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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)	+++

Account	Account Description	Adopted Budget	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	47,125.11	.00	47,125.11	(47,125.11)	+++
4240.803	Assistance Payments FA	.00	.00	.00	30,639.39	.00	30,639.39	(30,639.39)	+++
4240.813	Assistance Payments CC EAF	.00	.00	.00	9,491.94	.00	9,491.94	(9,491.94)	+++
4240.814	Assistance Payments S EAF	.00	.00	.00	20,016.95	.00	20,016.95	(20,016.95)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$107,273.39	\$0.00	\$107,273.39	(\$107,273.39)	+++
Department 6109 - Family Assistance Totals		\$0.00	\$0.00	\$0.00	\$107,273.39	\$0.00	\$107,273.39	(\$107,273.39)	+++

Account	Account Description	Adopted Budget	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	71,460.19	.00	71,460.19	(71,460.19)	+++
4240.801	Assistance Payments CH CR IL	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
4240.812	Assistance Payments CHILD CR	.00	.00	.00	33,509.55	.00	33,509.55	(33,509.55)	+++
4240.818	Assistance Payments IVE JP Child Care	.00	.00	.00	3,204.00	.00	3,204.00	(3,204.00)	+++
4240.819	Assistance Payments IVE JP Independent Living	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$108,508.74	\$0.00	\$108,508.74	(\$108,508.74)	+++
Department 6119 - Child Care Totals		\$0.00	\$0.00	\$0.00	\$108,508.74	\$0.00	\$108,508.74	(\$108,508.74)	+++

Account	Account Description	Adopted Budget	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	43,788.93	.00	43,788.93	(43,788.93)	+++
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$43,808.93	\$0.00	\$43,808.93	(\$43,808.93)	+++
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	\$0.00	\$0.00	\$43,808.93	\$0.00	\$43,808.93	(\$43,808.93)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 122 - Social Services									
Department 6140 - Home Relief									
4240	Assistance Payments								
4240	Assistance Payments	.00	.00	.00	26,352.79	.00	26,352.79	(26,352.79)	+++
4240.804	Assistance Payments SN CASH	.00	.00	.00	54,608.03	.00	54,608.03	(54,608.03)	+++
4240.806	Assistance Payments SN FNP	.00	.00	.00	30,136.48	.00	30,136.48	(30,136.48)	+++
4240.807	Assistance Payments SN FP	.00	.00	.00	1,847.00	.00	1,847.00	(1,847.00)	+++
4240 - Assistance Payments Totals		\$0.00	\$0.00	\$0.00	\$112,944.30	\$0.00	\$112,944.30	(\$112,944.30)	+++
Department 6140 - Home Relief Totals		\$0.00	\$0.00	\$0.00	\$112,944.30	\$0.00	\$112,944.30	(\$112,944.30)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	(15,977.80)	.00	(15,977.80)	15,977.80	+++
	Department 6141 - Social ServicesHEAP Totals	\$0.00	\$0.00	\$0.00	(\$15,977.80)	\$0.00	(\$15,977.80)	\$15,977.80	+++

Account	Account Description	Adopted Budget	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	14,172.29	.00	14,172.29	(14,172.29)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,830.12	.00	1,830.12	(1,830.12)	+++
4055	Telephone	.00	.00	.00	125.85	.00	125.85	(125.85)	+++
4060	Office Supplies	.00	.00	.00	23.21	.00	23.21	(23.21)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	14,056.71	.00	14,056.71	(14,056.71)	+++
4080	Professional Services	.00	.00	.00	118.35	.00	118.35	(118.35)	+++
4100	Postage & Freight	.00	.00	.00	321.01	.00	321.01	(321.01)	+++
8100	FICA	.00	.00	.00	928.40	.00	928.40	(928.40)	+++
8200	NYS Retirement	.00	.00	.00	23,633.17	.00	23,633.17	(23,633.17)	+++
8300	Health Insurance	.00	.00	.00	3,446.36	.00	3,446.36	(3,446.36)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
Department 6311 - Housing Totals		\$0.00	\$0.00	\$0.00	\$59,592.93	\$0.00	\$59,592.93	(\$59,592.93)	+++
Org Function 122 - Social Services Totals		\$0.00	\$0.00	\$0.00	\$3,423,901.68	(\$14,130.98)	\$3,423,901.68	(\$3,409,770.70)	+++

Account	Account Description	Adopted Budget	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	8,359.16	.00	8,359.16	(8,359.16)	+++
4020	Travel Training Development	.00	.00	.00	871.55	(270.19)	871.55	(601.36)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	121.22	.00	121.22	(121.22)	+++
4055	Telephone	.00	.00	.00	96.94	.00	96.94	(96.94)	+++
4060	Office Supplies	.00	.00	.00	23.89	.00	23.89	(23.89)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,578.84	.00	2,578.84	(2,578.84)	+++
4076	Copier Expense	.00	.00	.00	4.63	.00	4.63	(4.63)	+++
4100	Postage & Freight	.00	.00	.00	2.10	.00	2.10	(2.10)	+++
4190	Agency Contracts	.00	.00	.00	19,063.02	.00	19,063.02	(19,063.02)	+++
4531	Training Facilities Cost	.00	.00	.00	3,700.00	.00	3,700.00	(3,700.00)	+++
4533	Participant Training Supplies	.00	.00	.00	47.00	.00	47.00	(47.00)	+++
8100	FICA	.00	.00	.00	632.65	.00	632.65	(632.65)	+++
8300	Health Insurance	.00	.00	.00	437.36	.00	437.36	(437.36)	+++
8313	Deferred Compensation Match	.00	.00	.00	145.24	.00	145.24	(145.24)	+++
Department 6313 - Community Service Block Grant		\$0.00	\$0.00	\$0.00	\$36,083.60	(\$270.19)	\$36,083.60	(\$35,813.41)	+++
Totals									
Org Function 160 - Community Service Block Totals		\$0.00	\$0.00	\$0.00	\$36,083.60	(\$270.19)	\$36,083.60	(\$35,813.41)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 162 - Publicity								
	Department 6411 - Tourism								
4160	Contractual Expense	.00	.00	.00	175,297.64	.00	175,297.64	(175,297.64)	+++
	Department 6411 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$175,297.64	\$0.00	\$175,297.64	(\$175,297.64)	+++
	Org Function 162 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$175,297.64	\$0.00	\$175,297.64	(\$175,297.64)	+++

Account	Account Description	Adopted Budget	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	14,133.63	.00	14,133.63	(14,133.63)	+++
4055	Telephone	.00	.00	.00	430.52	.00	430.52	(430.52)	+++
8100	FICA	.00	.00	.00	1,062.51	.00	1,062.51	(1,062.51)	+++
8200	NYS Retirement	.00	.00	.00	16,756.63	.00	16,756.63	(16,756.63)	+++
8300	Health Insurance	.00	.00	.00	937.84	.00	937.84	(937.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	155.94	.00	155.94	(155.94)	+++
Department 6510 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$33,477.07	\$0.00	\$33,477.07	(\$33,477.07)	+++
Org Function 164 - Veterans Totals		\$0.00	\$0.00	\$0.00	\$33,477.07	\$0.00	\$33,477.07	(\$33,477.07)	+++

Account	Account Description	Adopted Budget	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	16,937.55	.00	16,937.55	(16,937.55)	+++
1950	Temporary Earnings	.00	.00	.00	2,176.31	.00	2,176.31	(2,176.31)	+++
4020	Travel Training Development	.00	(1,800.00)	(1,800.00)	70.62	.00	70.62	(1,870.62)	-4
4025	Conferences & Seminars	.00	.00	.00	725.17	.00	725.17	(725.17)	+++
4045	Maintenance In Lieu Of Rent	.00	1,979.68	1,979.68	.00	.00	.00	1,979.68	0
4055	Telephone	.00	.00	.00	371.41	.00	371.41	(371.41)	+++
4060	Office Supplies								
4060	Office Supplies	.00	(179.68)	(179.68)	328.72	.00	328.72	(508.40)	-183
4060.500	Office Supplies General Supp	.00	.00	.00	140.04	.00	140.04	(140.04)	+++
4060.501	Office Supplies Educational Materials	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
	4060 - Office Supplies Totals	\$0.00	(\$179.68)	(\$179.68)	\$688.76	\$0.00	\$688.76	(\$868.44)	-383%
4070	Service Contracts	.00	.00	.00	202.88	.00	202.88	(202.88)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	7,007.18	.00	7,007.18	(7,007.18)	+++
4100	Postage & Freight	.00	.00	.00	48.78	.00	48.78	(48.78)	+++
4190	Agency Contracts								
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	2,644.00	.00	2,644.00	(2,644.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$2,644.00	\$0.00	\$2,644.00	(\$2,644.00)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
8100	FICA	.00	.00	.00	1,402.91	.00	1,402.91	(1,402.91)	+++
8200	NYS Retirement	.00	.00	.00	19,013.48	.00	19,013.48	(19,013.48)	+++
8300	Health Insurance	.00	.00	.00	1,836.66	.00	1,836.66	(1,836.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	323.28	.00	323.28	(323.28)	+++
	Department 6773 - OFA Title IIIB Totals	\$0.00	\$0.00	\$0.00	\$53,568.99	\$0.00	\$53,568.99	(\$53,568.99)	+++

Account	Account Description	Adopted Budget	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	5,389.86	.00	5,389.86	(5,389.86)	+++
1950	Temporary Earnings	.00	.00	.00	11,407.42	.00	11,407.42	(11,407.42)	+++
2000	Equip	.00	.00	.00	2,398.80	(2,398.80)	2,398.80	.00	+++
4020	Travel Training Development	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
4040	Building Rent & Real Property	.00	.00	.00	1,790.00	.00	1,790.00	(1,790.00)	+++
4055	Telephone	.00	.00	.00	321.56	.00	321.56	(321.56)	+++
4060	Office Supplies								
4060.502	Office Supplies Prog Supp	.00	.00	.00	914.02	.00	914.02	(914.02)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$914.02	\$0.00	\$914.02	(\$914.02)	+++
4070	Service Contracts								
4070.310	Service Contracts Refuse Garbage	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	(\$175.00)	+++
4110	Building Repair Supplies Exp	.00	.00	.00	38.05	.00	38.05	(38.05)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	8,221.40	.00	8,221.40	(8,221.40)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$8,221.40	\$0.00	\$8,221.40	(\$8,221.40)	+++
4450	Food	.00	.00	.00	69.78	.00	69.78	(69.78)	+++
8100	FICA	.00	.00	.00	1,261.40	.00	1,261.40	(1,261.40)	+++
8200	NYS Retirement	.00	.00	.00	17,918.16	.00	17,918.16	(17,918.16)	+++
8300	Health Insurance	.00	.00	.00	612.37	.00	612.37	(612.37)	+++
8313	Deferred Compensation Match	.00	.00	.00	226.20	.00	226.20	(226.20)	+++
	Department 6774 - OFA C1 Totals	\$0.00	\$0.00	\$0.00	\$50,764.02	(\$2,398.80)	\$50,764.02	(\$48,365.22)	+++

Account	Account Description	Adopted Budget	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	14,351.56	.00	14,351.56	(14,351.56)	+++
4055	Telephone	.00	.00	.00	98.07	.00	98.07	(98.07)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,309.10	.00	3,309.10	(3,309.10)	+++
4100	Postage & Freight	.00	245.00	245.00	34.30	.00	34.30	210.70	14
4200	Advertising Fees Or Expense	.00	(245.00)	(245.00)	.00	.00	.00	(245.00)	0
8100	FICA	.00	.00	.00	1,044.48	.00	1,044.48	(1,044.48)	+++
8200	NYS Retirement	.00	.00	.00	7,502.15	.00	7,502.15	(7,502.15)	+++
8300	Health Insurance	.00	.00	.00	1,509.09	.00	1,509.09	(1,509.09)	+++
Department 6775 - OFA NY Connects EE Totals		\$0.00	\$0.00	\$0.00	\$27,848.75	\$0.00	\$27,848.75	(\$27,848.75)	+++

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 168 - Office for the Aging									
Department 6776 - OFA Title IIID									
4060	Office Supplies	.00	(3,585.00)	(3,585.00)	.00	.00	.00	(3,585.00)	0
4190	Agency Contracts	.00	.00	.00	313.95	.00	313.95	(313.95)	+++
4200	Advertising Fees Or Expense	.00	3,585.00	3,585.00	1,970.99	.00	1,970.99	1,614.01	55
Department 6776 - OFA Title IIID Totals		\$0.00	\$0.00	\$0.00	\$2,284.94	\$0.00	\$2,284.94	(\$2,284.94)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6777 - OFA C2									
1000	Regular Earnings	.00	.00	.00	4,858.06	.00	4,858.06	(4,858.06)	+++
1950	Temporary Earnings	.00	.00	.00	6,075.99	.00	6,075.99	(6,075.99)	+++
4060	Office Supplies	.00	.00	.00	9.10	.00	9.10	(9.10)	+++
4124	Gasoline	.00	.00	.00	505.30	.00	505.30	(505.30)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,759.12	.00	9,759.12	(9,759.12)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$9,759.12	\$0.00	\$9,759.12	(\$9,759.12)	+++
8100	FICA	.00	2,035.00	2,035.00	815.24	.00	815.24	1,219.76	40
8200	NYS Retirement	.00	(2,035.00)	(2,035.00)	6,608.17	.00	6,608.17	(8,643.17)	-325
8300	Health Insurance	.00	.00	.00	1,512.55	.00	1,512.55	(1,512.55)	+++
	Department 6777 - OFA C2 Totals	\$0.00	\$0.00	\$0.00	\$30,143.53	\$0.00	\$30,143.53	(\$30,143.53)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6778 - OFA WIN									
1000	Regular Earnings	.00	.00	.00	4,461.78	.00	4,461.78	(4,461.78)	+++
1950	Temporary Earnings	.00	.00	.00	4,904.64	.00	4,904.64	(4,904.64)	+++
4055	Telephone	.00	.00	.00	351.66	.00	351.66	(351.66)	+++
4124	Gasoline	.00	.00	.00	1,244.78	.00	1,244.78	(1,244.78)	+++
4190	Agency Contracts								
4190.206	Agency Contracts Meals Food	.00	.00	.00	9,759.13	.00	9,759.13	(9,759.13)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$9,759.13	\$0.00	\$9,759.13	(\$9,759.13)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	675.80	.00	675.80	(675.80)	+++
8100	FICA	.00	.00	.00	695.11	.00	695.11	(695.11)	+++
8200	NYS Retirement	.00	.00	.00	7,522.00	.00	7,522.00	(7,522.00)	+++
8300	Health Insurance	.00	.00	.00	1,836.66	.00	1,836.66	(1,836.66)	+++
	Department 6778 - OFA WIN Totals	\$0.00	\$0.00	\$0.00	\$31,451.56	\$0.00	\$31,451.56	(\$31,451.56)	+++

Account	Account Description	Adopted Budget	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	10,547.98	.00	10,547.98	(10,547.98)	+++
4020	Travel Training Development	.00	.00	.00	86.80	.00	86.80	(86.80)	+++
4055	Telephone	.00	.00	.00	72.76	.00	72.76	(72.76)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,141.86	.00	2,141.86	(2,141.86)	+++
4100	Postage & Freight	.00	.00	.00	10.41	.00	10.41	(10.41)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	521.00	.00	521.00	(521.00)	+++
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	.00	3,482.30	.00	3,482.30	(3,482.30)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	4,432.68	.00	4,432.68	(4,432.68)	+++
4190.440	Agency Contracts H H Pers Care I	.00	.00	.00	1,114.53	.00	1,114.53	(1,114.53)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	5,008.95	.00	5,008.95	(5,008.95)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$14,559.46	\$0.00	\$14,559.46	(\$14,559.46)	+++
8100	FICA	.00	.00	.00	790.81	.00	790.81	(790.81)	+++
8200	NYS Retirement	.00	.00	.00	11,663.44	.00	11,663.44	(11,663.44)	+++
8300	Health Insurance	.00	.00	.00	699.33	.00	699.33	(699.33)	+++
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$0.00	\$40,572.85	\$0.00	\$40,572.85	(\$40,572.85)	+++

Account	Account Description	Adopted Budget	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	19,434.75	.00	19,434.75	(19,434.75)	+++
4020	Travel Training Development								
4020	Travel Training Development	.00	.00	.00	66.08	.00	66.08	(66.08)	+++
4020.100	Travel Training Development Mileage	.00	.00	.00	35.84	.00	35.84	(35.84)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$101.92	\$0.00	\$101.92	(\$101.92)	+++
4055	Telephone	.00	.00	.00	714.17	.00	714.17	(714.17)	+++
4060	Office Supplies	.00	.00	.00	159.44	.00	159.44	(159.44)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	7,007.18	.00	7,007.18	(7,007.18)	+++
4100	Postage & Freight	.00	.00	.00	41.80	.00	41.80	(41.80)	+++
4190	Agency Contracts								
4190	Agency Contracts	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	.00	7,250.00	.00	7,250.00	(7,250.00)	+++
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	1,562.08	.00	1,562.08	(1,562.08)	+++
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	.00	1,080.70	.00	1,080.70	(1,080.70)	+++
4190.429	Agency Contracts Catholic Charities	.00	.00	.00	420.00	.00	420.00	(420.00)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$10,532.78	\$0.00	\$10,532.78	(\$10,532.78)	+++
8100	FICA	.00	.00	.00	1,447.20	.00	1,447.20	(1,447.20)	+++
8200	NYS Retirement	.00	.00	.00	16,390.29	.00	16,390.29	(16,390.29)	+++
8300	Health Insurance	.00	.00	.00	2,620.51	.00	2,620.51	(2,620.51)	+++
8313	Deferred Compensation Match	.00	.00	.00	125.61	.00	125.61	(125.61)	+++
	Department 6780 - OFA CSE Totals	\$0.00	\$0.00	\$0.00	\$58,575.65	\$0.00	\$58,575.65	(\$58,575.65)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	2,669.22	.00	2,669.22	(2,669.22)	+++
4055	Telephone	.00	.00	.00	46.90	.00	46.90	(46.90)	+++
8100	FICA	.00	.00	.00	199.67	.00	199.67	(199.67)	+++
Department 6784 - OFA HIICAP Totals		\$0.00	\$0.00	\$0.00	\$2,915.79	\$0.00	\$2,915.79	(\$2,915.79)	+++

Account	Account Description	Adopted Budget	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	694.20	.00	694.20	(694.20)	+++
4190	Agency Contracts								
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	.00	2,848.50	.00	2,848.50	(2,848.50)	+++
4190.441	Agency Contracts H H Pers Care II	.00	.00	.00	962.80	.00	962.80	(962.80)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,811.30	\$0.00	\$3,811.30	(\$3,811.30)	+++
8100	FICA	.00	.00	.00	49.33	.00	49.33	(49.33)	+++
	Department 6785 - OFA Title III E Totals	\$0.00	\$0.00	\$0.00	\$4,554.83	\$0.00	\$4,554.83	(\$4,554.83)	+++

Account	Account Description	Adopted Budget	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	1,219.84	1,219.84	496.14	.00	496.14	723.70	41
4060	Office Supplies	.00	20.00	20.00	7.07	.00	7.07	12.93	35
4200	Advertising Fees Or Expense	.00	(1,239.84)	(1,239.84)	1,186.72	.00	1,186.72	(2,426.56)	-96
8100	FICA	.00	.00	.00	36.97	.00	36.97	(36.97)	+++
Department 6786 - OFA MIPPA Totals		\$0.00	\$0.00	\$0.00	\$1,726.90	\$0.00	\$1,726.90	(\$1,726.90)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 168 - Office for the Aging									
Department 6788 - OFA AAA Transport									
4190	Agency Contracts								
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	.00	597.22	.00	597.22	(597.22)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$597.22</u>	<u>\$0.00</u>	<u>\$597.22</u>	<u>(\$597.22)</u>	<u>+++</u>
	Department 6788 - OFA AAA Transport Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$597.22</u>	<u>\$0.00</u>	<u>\$597.22</u>	<u>(\$597.22)</u>	<u>+++</u>

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	308.98	.00	308.98	(308.98)	+++
8100	FICA	.00	.00	.00	22.44	.00	22.44	(22.44)	+++
Department 6789 - OFA ADRC Totals		\$0.00	\$0.00	\$0.00	\$331.42	\$0.00	\$331.42	(\$331.42)	+++

Account	Account Description	Adopted Budget	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	681.75	.00	681.75	(681.75)	+++
	4190 - Agency Contracts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$681.75</u>	<u>\$0.00</u>	<u>\$681.75</u>	<u>(\$681.75)</u>	<u>+++</u>
	Department 6791 - OFA MLTC Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$681.75</u>	<u>\$0.00</u>	<u>\$681.75</u>	<u>(\$681.75)</u>	<u>+++</u>

Account	Account Description	Adopted Budget	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	2,454.10	.00	2,454.10	(2,454.10)	+++
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	.00	965.25	.00	965.25	(965.25)	+++
	4190 - Agency Contracts Totals	\$0.00	\$0.00	\$0.00	\$3,419.35	\$0.00	\$3,419.35	(\$3,419.35)	+++
	Department 6792 - OFA Unmet Needs Totals	\$0.00	\$0.00	\$0.00	\$3,419.35	\$0.00	\$3,419.35	(\$3,419.35)	+++

Account	Account Description	Adopted Budget	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	893.52	.00	893.52	(893.52)	+++
4200	Advertising Fees Or Expense	.00	.00	.00	2,644.00	.00	2,644.00	(2,644.00)	+++
Department 6793 - OFA Emergency Funds Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,537.52</u>	<u>\$0.00</u>	<u>\$3,537.52</u>	<u>(\$3,537.52)</u>	<u>+++</u>
Org Function 168 - Office for the Aging Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$312,975.07</u>	<u>(\$2,398.80)</u>	<u>\$312,975.07</u>	<u>(\$310,576.27)</u>	<u>+++</u>

Account	Account Description	Adopted Budget	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	26,288.98	.00	26,288.98	(26,288.98)	+++
1950	Temporary Earnings	.00	.00	.00	2,059.24	.00	2,059.24	(2,059.24)	+++
4020	Travel Training Development	.00	.00	.00	18.40	.00	18.40	(18.40)	+++
4055	Telephone	.00	.00	.00	364.65	.00	364.65	(364.65)	+++
4060	Office Supplies	.00	.00	.00	576.47	.00	576.47	(576.47)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	13,755.56	.00	13,755.56	(13,755.56)	+++
4076	Copier Expense	.00	.00	.00	168.90	.00	168.90	(168.90)	+++
4100	Postage & Freight	.00	.00	.00	161.46	.00	161.46	(161.46)	+++
4190	Agency Contracts	.00	.00	.00	7,500.00	.00	7,500.00	(7,500.00)	+++
8100	FICA	.00	.00	.00	2,148.48	.00	2,148.48	(2,148.48)	+++
8200	NYS Retirement	.00	.00	.00	25,829.15	.00	25,829.15	(25,829.15)	+++
8300	Health Insurance	.00	.00	.00	559.46	.00	559.46	(559.46)	+++
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	\$80,368.21	\$0.00	\$80,368.21	(\$80,368.21)	+++
Org Function 170 - Other Econ & Dev Totals		\$0.00	\$0.00	\$0.00	\$80,368.21	\$0.00	\$80,368.21	(\$80,368.21)	+++

Account	Account Description	Adopted Budget	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	6,592.97	.00	6,592.97	(6,592.97)	+++
4020	Travel Training Development	.00	.00	.00	37.02	.00	37.02	(37.02)	+++
4055	Telephone	.00	.00	.00	71.80	.00	71.80	(71.80)	+++
4060	Office Supplies	.00	.00	.00	15.22	.00	15.22	(15.22)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	1,196.37	.00	1,196.37	(1,196.37)	+++
4076	Copier Expense	.00	.00	.00	2.68	.00	2.68	(2.68)	+++
8100	FICA	.00	.00	.00	499.74	.00	499.74	(499.74)	+++
8300	Health Insurance	.00	.00	.00	284.46	.00	284.46	(284.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	121.24	.00	121.24	(121.24)	+++
Department 7310 - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$8,821.50	\$0.00	\$8,821.50	(\$8,821.50)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 172 - Youth Program									
Department 7316 - TANF SYEP									
1000	Regular Earnings	.00	.00	.00	965.15	.00	965.15	(965.15)	+++
4020	Travel Training Development	.00	.00	.00	98.00	.00	98.00	(98.00)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	39.33	.00	39.33	(39.33)	+++
4055	Telephone	.00	.00	.00	(29.08)	.00	(29.08)	29.08	+++
4060	Office Supplies	.00	.00	.00	3.90	.00	3.90	(3.90)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,011.67	.00	2,011.67	(2,011.67)	+++
4076	Copier Expense	.00	.00	.00	.31	.00	.31	(.31)	+++
4241	WFD Stipends	.00	.00	.00	5,500.00	.00	5,500.00	(5,500.00)	+++
8100	FICA	.00	.00	.00	73.38	.00	73.38	(73.38)	+++
8300	Health Insurance	.00	.00	.00	278.56	.00	278.56	(278.56)	+++
8313	Deferred Compensation Match	.00	.00	.00	17.81	.00	17.81	(17.81)	+++
Department 7316 - TANF SYEP Totals		\$0.00	\$0.00	\$0.00	\$8,959.03	\$0.00	\$8,959.03	(\$8,959.03)	+++
Org Function 172 - Youth Program Totals		\$0.00	\$0.00	\$0.00	\$17,780.53	\$0.00	\$17,780.53	(\$17,780.53)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 174 - Historian									
Department 7510 - County Historian									
1000	Regular Earnings	.00	.00	.00	10,206.30	.00	10,206.30	(10,206.30)	+++
4055	Telephone	.00	.00	.00	54.87	.00	54.87	(54.87)	+++
4060	Office Supplies	.00	.00	.00	179.14	.00	179.14	(179.14)	+++
4070	Service Contracts	.00	.00	.00	375.00	.00	375.00	(375.00)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	2,054.40	.00	2,054.40	(2,054.40)	+++
4080	Professional Services	.00	.00	.00	105.00	.00	105.00	(105.00)	+++
4100	Postage & Freight	.00	.00	.00	1.57	.00	1.57	(1.57)	+++
8100	FICA	.00	.00	.00	710.01	.00	710.01	(710.01)	+++
8200	NYS Retirement	.00	.00	.00	11,819.14	.00	11,819.14	(11,819.14)	+++
8300	Health Insurance	.00	.00	.00	2,068.55	.00	2,068.55	(2,068.55)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
8313	Deferred Compensation Match	.00	.00	.00	204.12	.00	204.12	(204.12)	+++
Department 7510 - County Historian Totals		\$0.00	\$0.00	\$0.00	\$28,246.83	\$0.00	\$28,246.83	(\$28,246.83)	+++

Account	Account Description	Adopted Budget	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	312.67	.00	312.67	(312.67)	+++
4054	Electricity	.00	.00	.00	414.58	.00	414.58	(414.58)	+++
Department 7511 - Historical Society Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$727.25</u>	<u>\$0.00</u>	<u>\$727.25</u>	<u>(\$727.25)</u>	<u>+++</u>
Org Function 174 - Historian Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,974.08</u>	<u>\$0.00</u>	<u>\$28,974.08</u>	<u>(\$28,974.08)</u>	<u>+++</u>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 3133 - SICG18 Formula Grant C198190									
2200	Dp Electronic Comm Equip								
2200	Dp Electronic Comm Equip	.00	30,242.05	30,242.05	9,975.00	5,349.00	9,975.00	14,918.05	51
2200.2217	Dp Electronic Comm Equip Tower Site Improvements	.00	.00	.00	14,946.05	.00	14,946.05	(14,946.05)	+++
2200 - Dp Electronic Comm Equip Totals		\$0.00	\$30,242.05	\$30,242.05	\$24,921.05	\$5,349.00	\$24,921.05	(\$28.00)	100%
Department 3133 - SICG18 Formula Grant C198190		\$0.00	\$30,242.05	\$30,242.05	\$24,921.05	\$5,349.00	\$24,921.05	(\$28.00)	100%
Totals									

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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									
2200	Dp Electronic Comm Equip	.00	.00	.00	14,833.52	67,618.87	14,833.52	(82,452.39)	+++
	Department 3134 - SICG19 Formula Grant Totals	\$0.00	\$0.00	\$0.00	\$14,833.52	\$67,618.87	\$14,833.52	(\$82,452.39)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 6309 - Liv Co Water Supply Study								
4080	Professional Services	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
	Department 6309 - Liv Co Water Supply Study Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 178 - Planning									
Department 6315 - Aquatic Weed Control									
SubDepartment FP30 - CLAWS 30									
4160	Contractual Expense								
4160.4164	Contractual Expense CL Public Education	.00	.00	.00	980.00	.00	980.00	(980.00)	+++
4160.4194	Contractual Expense Water Quality Mon Prog	.00	.00	.00	144.00	.00	144.00	(144.00)	+++
4160.4195	Contractual Expense Technical Service	.00	.00	.00	7,280.00	.00	7,280.00	(7,280.00)	+++
4160 - Contractual Expense Totals		\$0.00	\$0.00	\$0.00	\$8,404.00	\$0.00	\$8,404.00	(\$8,404.00)	+++
SubDepartment FP30 - CLAWS 30 Totals		\$0.00	\$0.00	\$0.00	\$8,404.00	\$0.00	\$8,404.00	(\$8,404.00)	+++
SubDepartment FP31 - CLAWS 31									
4020	Travel Training Development								
4020.4194	Travel Training Development Water Quality Mon Prog	.00	.00	.00	144.00	.00	144.00	(144.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	(\$144.00)	+++
SubDepartment FP31 - CLAWS 31 Totals		\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	(\$144.00)	+++
Department 6315 - Aquatic Weed Control Totals		\$0.00	\$0.00	\$0.00	\$8,548.00	\$0.00	\$8,548.00	(\$8,548.00)	+++

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									
EXPENSE									
Org Function 178 - Planning									
Department 8020 - Planning Department									
1000	Regular Earnings	.00	.00	.00	51,121.37	.00	51,121.37	(51,121.37)	+++
1950	Temporary Earnings	.00	.00	.00	2,006.51	.00	2,006.51	(2,006.51)	+++
1951	Overtime Earnings	.00	.00	.00	566.54	.00	566.54	(566.54)	+++
2200	Dp Electronic Comm Equip	.00	.00	.00	7,832.00	(7,832.00)	7,832.00	.00	+++
4020	Travel Training Development	.00	.00	.00	520.00	.00	520.00	(520.00)	+++
4025	Conferences & Seminars	.00	.00	.00	180.00	.00	180.00	(180.00)	+++
4055	Telephone	.00	.00	.00	316.00	.00	316.00	(316.00)	+++
4060	Office Supplies	.00	.00	.00	1,639.98	.00	1,639.98	(1,639.98)	+++
4070	Service Contracts	.00	.00	.00	4,878.75	.00	4,878.75	(4,878.75)	+++
4076	Copier Expense	.00	.00	.00	681.00	.00	681.00	(681.00)	+++
4080	Professional Services	.00	.00	.00	9,536.36	.00	9,536.36	(9,536.36)	+++
4100	Postage & Freight	.00	.00	.00	31.87	.00	31.87	(31.87)	+++
8100	FICA	.00	.00	.00	4,162.40	.00	4,162.40	(4,162.40)	+++
8200	NYS Retirement	.00	.00	.00	72,955.40	.00	72,955.40	(72,955.40)	+++
8300	Health Insurance	.00	.00	.00	8,372.04	.00	8,372.04	(8,372.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,874.92	.00	1,874.92	(1,874.92)	+++
8313	Deferred Compensation Match	.00	.00	.00	776.22	.00	776.22	(776.22)	+++
Department 8020 - Planning Department Totals		\$0.00	\$0.00	\$0.00	\$167,451.36	(\$7,832.00)	\$167,451.36	(\$159,619.36)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	.00	.00	3,262.40	.00	3,262.40	(3,262.40)	+++
8100	FICA	.00	.00	.00	249.57	.00	249.57	(249.57)	+++
Department 8026 - Solar Position Totals		\$0.00	\$0.00	\$0.00	\$3,511.97	\$0.00	\$3,511.97	(\$3,511.97)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	3,485.16	.00	3,485.16	(3,485.16)	+++
	Department 8090 - Conesus Lake Watershed Prog Totals	\$0.00	\$0.00	\$0.00	\$3,485.16	\$0.00	\$3,485.16	(\$3,485.16)	+++
	Org Function 178 - Planning Totals	\$0.00	\$30,242.05	\$30,242.05	\$227,751.06	\$65,135.87	\$227,751.06	(\$262,644.88)	968%

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 8751 - Hemlock Lake Union								
4160	Contractual Expense	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
	Department 8751 - Hemlock Lake Union Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	(\$6,000.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 190 - Misc Home & Comm Svcs									
Department 8752 - Cooperative Extension									
4160	Contractual Expense	.00	.00	.00	42,708.50	.00	42,708.50	(42,708.50)	+++
	Department 8752 - Cooperative Extension Totals	\$0.00	\$0.00	\$0.00	\$42,708.50	\$0.00	\$42,708.50	(\$42,708.50)	+++
	Org Function 190 - Misc Home & Comm Svcs Totals	\$0.00	\$0.00	\$0.00	\$48,708.50	\$0.00	\$48,708.50	(\$48,708.50)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	825.52	.00	825.52	(825.52)	+++
	Department 8037 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$825.52	\$0.00	\$825.52	(\$825.52)	+++
	Org Function 191 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$825.52	\$0.00	\$825.52	(\$825.52)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Org Function 198 - Other Debt									
Department 9711 - Other Debt									
6000	Principal On Indebtedness	.00	.00	.00	81,104.83	.00	81,104.83	(81,104.83)	+++
7000	Interest On Indebtedness	.00	.00	.00	31,981.07	.00	31,981.07	(31,981.07)	+++
	Department 9711 - Other Debt Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>(\$113,085.90)</u>	<u>+++</u>
	Org Function 198 - Other Debt Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>\$0.00</u>	<u>\$113,085.90</u>	<u>(\$113,085.90)</u>	<u>+++</u>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
	EXPENSE								
	Org Function 202 - Transfer to Capital Projects								
	Department 9950 - Transfer To Capital								
9000	Interfund Transfers	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	100
	Department 9950 - Transfer To Capital Totals	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100%</u>
	Org Function 202 - Transfer to Capital Projects Totals	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100%</u>

Account	Account Description	Adopted Budget	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	18,105.11	.00	18,105.11	(18,105.11)	+++
4020	Travel Training Development	.00	.00	.00	8.96	.00	8.96	(8.96)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	415.86	.00	415.86	(415.86)	+++
4055	Telephone	.00	.00	.00	161.40	.00	161.40	(161.40)	+++
4060	Office Supplies	.00	.00	.00	66.46	.00	66.46	(66.46)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	6,365.13	.00	6,365.13	(6,365.13)	+++
4076	Copier Expense	.00	.00	.00	12.09	.00	12.09	(12.09)	+++
8100	FICA	.00	.00	.00	1,267.55	.00	1,267.55	(1,267.55)	+++
8300	Health Insurance	.00	.00	.00	7,288.98	.00	7,288.98	(7,288.98)	+++
8313	Deferred Compensation Match	.00	.00	.00	191.98	.00	191.98	(191.98)	+++
Department 6290 - Job Search Totals		\$0.00	\$0.00	\$0.00	\$33,883.52	\$0.00	\$33,883.52	(\$33,883.52)	+++

Account	Account Description	Adopted Budget	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 6292 - WIA Livingston									
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$468.73	\$0.00	\$468.73	(\$468.73)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$34,352.25	\$0.00	\$34,352.25	(\$34,352.25)	+++
	EXPENSE TOTALS	\$0.00	\$985,337.05	\$985,337.05	\$15,028,066.45	(\$128,437.59)	\$15,028,066.45	(\$13,914,291.81)	1512%
Fund A - General Fund Totals									
	REVENUE TOTALS	.00	95,922.05	95,922.05	12,035,662.48	.00	12,035,662.48	(11,939,740.43)	12547%
	EXPENSE TOTALS	.00	985,337.05	985,337.05	15,028,066.45	(128,437.59)	15,028,066.45	(13,914,291.81)	1512%
	Fund A - General Fund Totals	\$0.00	(\$889,415.00)	(\$889,415.00)	(\$2,992,403.97)	\$128,437.59	(\$2,992,403.97)	\$1,974,551.38	

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 1710 - Administration								
2401	Interest	.00	.00	.00	2.78	.00	2.78	(2.78)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$2.78	(\$2.78)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CS - Risk Retention									
REVENUE									
Org Function 207 - Unemployment and Liability									
Department 9050 - Unemployment Benefits									
2403	Interest on Reserve	.00	.00	.00	.37	.00	.37	(.37)	+++
	Department 9050 - Unemployment Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37	(\$0.37)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$3.15	\$0.00	\$3.15	(\$3.15)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3.15	\$0.00	\$3.15	(\$3.15)	+++
EXPENSE									
Org Function 207 - Unemployment and Liability									
Department 1930 - Judgements & Claims									
4310	Judgements & Claims	.00	.00	.00	402.50	.00	402.50	(402.50)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$402.50	(\$402.50)	+++
	Org Function 207 - Unemployment and Liability Totals	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$402.50	(\$402.50)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$402.50	(\$402.50)	+++
	Fund CS - Risk Retention Totals								
	REVENUE TOTALS	.00	.00	.00	3.15	.00	3.15	(3.15)	+++
	EXPENSE TOTALS	.00	.00	.00	402.50	.00	402.50	(402.50)	+++
	Fund CS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	(\$399.35)	\$0.00	(\$399.35)	\$399.35	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
	REVENUE								
	Org Function 210 - County Roads								
	Department 5010 - Cty Road Administration								
2401	Interest	.00	.00	.00	51.36	.00	51.36	(51.36)	+++
	Department 5010 - Cty Road Administration Totals	\$0.00	\$0.00	\$0.00	\$51.36	\$0.00	\$51.36	(\$51.36)	+++

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	198.40	.00	198.40	(198.40)	+++
2664	Sign Reimb	.00	.00	.00	695.82	.00	695.82	(695.82)	+++
2770	Other Unclassified Revenues	.00	.00	.00	1,865.71	.00	1,865.71	(1,865.71)	+++
2773	Reimb From Other Govts	.00	.00	.00	1,088.70	.00	1,088.70	(1,088.70)	+++
Department 5110 - Cty Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$3,848.63	\$0.00	\$3,848.63	(\$3,848.63)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 5154 - BR 18 Dow Rd Bridge Rehab									
3591	State Highway Capital Projects	.00	.00	.00	135.45	.00	135.45	(135.45)	+++
4591	Federal Highway Capital G	.00	.00	.00	722.40	.00	722.40	(722.40)	+++
Department 5154 - BR 18 Dow Rd Bridge Rehab Totals		\$0.00	\$0.00	\$0.00	\$857.85	\$0.00	\$857.85	(\$857.85)	+++

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 5155 - Bridge 99 - Stones Falls Rd.									
4591	Federal Highway Capital G	.00	48,000.00	48,000.00	.00	.00	.00	48,000.00	0
Department 5155 - Bridge 99 - Stones Falls Rd. Totals		\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%
Org Function 210 - County Roads Totals		\$0.00	\$48,000.00	\$48,000.00	\$4,757.84	\$0.00	\$4,757.84	\$43,242.16	10%
REVENUE TOTALS		\$0.00	\$48,000.00	\$48,000.00	\$4,757.84	\$0.00	\$4,757.84	\$43,242.16	10%
EXPENSE									
Org Function 210 - County Roads									
Department 5010 - Cty Road Administration									
1000	Regular Earnings	.00	.00	.00	62,319.17	.00	62,319.17	(62,319.17)	+++
2050	Office Mach Furniture Equip	.00	.00	.00	2,651.00	(2,651.00)	2,651.00	.00	+++
4020 Travel Training Development									
4020.206	Travel Training Development meals	.00	.00	.00	52.00	.00	52.00	(52.00)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	(\$52.00)	+++
4051	Water & Sewer Charges	.00	.00	.00	16.94	.00	16.94	(16.94)	+++
4055 Telephone									
4055.302	Telephone General Phone	.00	.00	.00	161.84	.00	161.84	(161.84)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	108.04	.00	108.04	(108.04)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$269.88	\$0.00	\$269.88	(\$269.88)	+++
4060	Office Supplies	.00	.00	.00	424.08	.00	424.08	(424.08)	+++
4070 Service Contracts									
4070.300	Service Contracts Copier Lease	.00	.00	.00	168.93	.00	168.93	(168.93)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93	(\$168.93)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	10,500.00	.00	10,500.00	(10,500.00)	+++
4100	Postage & Freight	.00	.00	.00	74.25	.00	74.25	(74.25)	+++
4129 Other									
4129	Other	.00	.00	.00	21.12	.00	21.12	(21.12)	+++
4129.203	Other Periodicals	.00	.00	.00	394.00	.00	394.00	(394.00)	+++
4129 - Other Totals		\$0.00	\$0.00	\$0.00	\$415.12	\$0.00	\$415.12	(\$415.12)	+++
4170	Contract Expense - Highway	.00	.00	.00	1,064.00	.00	1,064.00	(1,064.00)	+++
4200 Advertising Fees Or Expense									
4200.716	Advertising Fees Or Expense Ads for County Bridge	.00	.00	.00	170.24	.00	170.24	(170.24)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$170.24	\$0.00	\$170.24	(\$170.24)	+++
8100	FICA	.00	.00	.00	13,808.32	.00	13,808.32	(13,808.32)	+++
8200	NYS Retirement	.00	.00	.00	196,844.73	.00	196,844.73	(196,844.73)	+++
8300	Health Insurance	.00	.00	.00	7,438.11	.00	7,438.11	(7,438.11)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,245.68	.00	2,245.68	(2,245.68)	+++
8313	Deferred Compensation Match	.00	.00	.00	705.78	.00	705.78	(705.78)	+++
Department 5010 - Cty Road Administration Totals		\$0.00	\$0.00	\$0.00	\$299,168.23	(\$2,651.00)	\$299,168.23	(\$296,517.23)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5020 - Cty Road Engineering									
1000	Regular Earnings	.00	.00	.00	13,327.20	.00	13,327.20	(13,327.20)	+++
1951	Overtime Earnings	.00	.00	.00	726.23	.00	726.23	(726.23)	+++
4060	Office Supplies	.00	.00	.00	7.47	.00	7.47	(7.47)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
8100	FICA	.00	.00	.00	(811.18)	.00	(811.18)	811.18	+++
8300	Health Insurance	.00	.00	.00	6,293.45	.00	6,293.45	(6,293.45)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
8313	Deferred Compensation Match	.00	.00	.00	164.64	.00	164.64	(164.64)	+++
Department 5020 - Cty Road Engineering Totals		\$0.00	\$0.00	\$0.00	\$25,645.27	\$0.00	\$25,645.27	(\$25,645.27)	+++

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	57,574.85	.00	57,574.85	(57,574.85)	+++
1950	Temporary Earnings	.00	.00	.00	2,172.54	.00	2,172.54	(2,172.54)	+++
1951	Overtime Earnings	.00	.00	.00	913.65	.00	913.65	(913.65)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++
4360	Safety Expenses								
4360.204	Safety Expenses Training	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
4360.505	Safety Expenses Safety Eqpt	.00	.00	.00	242.28	.00	242.28	(242.28)	+++
4360.506	Safety Expenses Safety Gear PPE	.00	.00	.00	139.62	.00	139.62	(139.62)	+++
	4360 - Safety Expenses Totals	\$0.00	\$0.00	\$0.00	\$556.90	\$0.00	\$556.90	(\$556.90)	+++
4410	Payments To Other Governments	.00	.00	.00	27,757.55	.00	27,757.55	(27,757.55)	+++
4421	Stone	.00	.00	.00	9,619.24	.00	9,619.24	(9,619.24)	+++
4424	Bituminous Products	.00	.00	.00	46,823.94	(29,622.87)	46,823.94	(17,201.07)	+++
4426	Signs	.00	.00	.00	823.00	721.50	823.00	(1,544.50)	+++
4427	Culvert Pipe	.00	.00	.00	2,106.00	(2,106.00)	2,106.00	.00	+++
4429	Other	.00	.00	.00	852.00	(357.00)	852.00	(495.00)	+++
8100	FICA	.00	.00	.00	(3,679.48)	.00	(3,679.48)	3,679.48	+++
8300	Health Insurance	.00	.00	.00	7,102.04	.00	7,102.04	(7,102.04)	+++
8311	Retiree Health Insurance	.00	.00	.00	15,664.12	.00	15,664.12	(15,664.12)	+++
8313	Deferred Compensation Match	.00	.00	.00	792.29	.00	792.29	(792.29)	+++
	Department 5110 - Cty Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$175,078.64	(\$31,364.37)	\$175,078.64	(\$143,714.27)	+++

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 5111 - County Bridge Program									
4080	Professional Services	.00	.00	.00	158.00	.00	158.00	(158.00)	+++
4170	Contract Expense - Highway	.00	.00	.00	2,912.36	.00	2,912.36	(2,912.36)	+++
4425	Bridge Materials	.00	.00	.00	.00	754.23	.00	(754.23)	+++
Department 5111 - County Bridge Program Totals		\$0.00	\$0.00	\$0.00	\$3,070.36	\$754.23	\$3,070.36	(\$3,824.59)	+++

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	15,028.94	.00	15,028.94	(15,028.94)	+++
1950	Temporary Earnings	.00	.00	.00	1,103.16	.00	1,103.16	(1,103.16)	+++
1951	Overtime Earnings	.00	.00	.00	2,495.97	.00	2,495.97	(2,495.97)	+++
4170	Contract Expense - Highway	.00	135,000.00	135,000.00	246,987.61	(246,987.61)	246,987.61	135,000.00	0
4410	Payments To Other Governments	.00	(60,000.00)	(60,000.00)	4,896.00	.00	4,896.00	(64,896.00)	-8
4421	Stone	.00	(75,000.00)	(75,000.00)	.00	.00	.00	(75,000.00)	0
4424	Bituminous Products	.00	.00	.00	1,339.73	(1,342.81)	1,339.73	3.08	+++
4429	Other	.00	.00	.00	70.00	.00	70.00	(70.00)	+++
Department 5113 - Capital Projects Highway Totals		\$0.00	\$0.00	\$0.00	\$271,921.41	(\$248,330.42)	\$271,921.41	(\$23,590.99)	+++

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	258,748.46	258,748.46	118,179.41	(118,179.41)	118,179.41	258,748.46	0
4410	Payments To Other Governments	.00	(34,499.00)	(34,499.00)	.00	.00	.00	(34,499.00)	0
4421	Stone	.00	(34,499.00)	(34,499.00)	.00	.00	.00	(34,499.00)	0
4424	Bituminous Products	.00	(189,750.46)	(189,750.46)	.00	.00	.00	(189,750.46)	0
Department 5136 - Chips 17 18 Severe Winter Totals		\$0.00	\$0.00	\$0.00	\$118,179.41	(\$118,179.41)	\$118,179.41	\$0.00	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund D - County Road									
EXPENSE									
Org Function 210 - County Roads									
Department 5139 - Pave NY									
4130	Lease Of Vehicles	.00	(28,128.00)	(28,128.00)	.00	.00	.00	(28,128.00)	0
4170	Contract Expense - Highway	.00	133,291.99	133,291.99	64,405.90	(64,405.90)	64,405.90	133,291.99	0
4410	Payments To Other Governments	.00	(56,256.00)	(56,256.00)	.00	.00	.00	(56,256.00)	0
4421	Stone	.00	(48,907.99)	(48,907.99)	.00	.00	.00	(48,907.99)	0
Department 5139 - Pave NY Totals		\$0.00	\$0.00	\$0.00	\$64,405.90	(\$64,405.90)	\$64,405.90	\$0.00	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	15,026.59	(15,026.59)	15,026.59	.00	+++
4421	Stone	.00	.00	.00	8,559.27	.00	8,559.27	(8,559.27)	+++
Department 5141 - Chips Capital TIF Totals		\$0.00	\$0.00	\$0.00	\$23,585.86	(\$15,026.59)	\$23,585.86	(\$8,559.27)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 5153 - County Rd 62 Road Rehab								
4170	Contract Expense - Highway	.00	.00	.00	224,710.27	.00	224,710.27	(224,710.27)	+++
	Department 5153 - County Rd 62 Road Rehab Totals	\$0.00	\$0.00	\$0.00	\$224,710.27	\$0.00	\$224,710.27	(\$224,710.27)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	15,443.22	.00	15,443.22	(15,443.22)	+++
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$0.00	\$0.00	\$15,443.22	\$0.00	\$15,443.22	(\$15,443.22)	+++

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 5155 - Bridge 99 - Stones Falls Rd.								
4080	Professional Services	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
	Department 5155 - Bridge 99 - Stones Falls Rd. Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Org Function 210 - County Roads Totals	\$0.00	\$60,000.00	\$60,000.00	\$1,221,208.57	(\$479,203.46)	\$1,221,208.57	(\$682,005.11)	1237%
	EXPENSE TOTALS	\$0.00	\$60,000.00	\$60,000.00	\$1,221,208.57	(\$479,203.46)	\$1,221,208.57	(\$682,005.11)	1237%
	Fund D - County Road Totals								
	REVENUE TOTALS	.00	48,000.00	48,000.00	4,757.84	.00	4,757.84	43,242.16	10%
	EXPENSE TOTALS	.00	60,000.00	60,000.00	1,221,208.57	(479,203.46)	1,221,208.57	(682,005.11)	1237%
	Fund D - County Road Totals	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$1,216,450.73)	\$479,203.46	(\$1,216,450.73)	\$725,247.27	

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	7.75	.00	7.75	(7.75)	+++
2770	Other Unclassified Revenues	.00	.00	.00	13,669.59	.00	13,669.59	(13,669.59)	+++
2801	Interfund Revenues	.00	.00	.00	32,700.29	.00	32,700.29	(32,700.29)	+++
Department 5130 - Machinery Fund Totals		\$0.00	\$0.00	\$0.00	\$46,377.63	\$0.00	\$46,377.63	(\$46,377.63)	+++
Org Function 212 - Machinery Totals		\$0.00	\$0.00	\$0.00	\$46,377.63	\$0.00	\$46,377.63	(\$46,377.63)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$46,377.63	\$0.00	\$46,377.63	(\$46,377.63)	+++
EXPENSE									
Org Function 212 - Machinery									
Department 5130 - Machinery Fund									
1000	Regular Earnings	.00	.00	.00	35,318.17	.00	35,318.17	(35,318.17)	+++
1951	Overtime Earnings	.00	.00	.00	1,710.16	.00	1,710.16	(1,710.16)	+++
2100	Automotive Equip	.00	.00	.00	.00	209,449.25	.00	(209,449.25)	+++
2150	Highway & Traffic Signal Equip	.00	.00	.00	8,800.00	(8,800.00)	8,800.00	.00	+++
4051	Water & Sewer Charges	.00	.00	.00	33.88	.00	33.88	(33.88)	+++
4053 Gas & Heating Oil									
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	.00	368.90	.00	368.90	(368.90)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$368.90	\$0.00	\$368.90	(\$368.90)	+++
4054 Electricity									
4054.605	Electricity Veterans Memorial	.00	.00	.00	88.33	.00	88.33	(88.33)	+++
4054.607	Electricity SR 63	.00	.00	.00	354.55	.00	354.55	(354.55)	+++
4054.608	Electricity Gypsy Lane	.00	.00	.00	2,847.23	.00	2,847.23	(2,847.23)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$3,290.11	\$0.00	\$3,290.11	(\$3,290.11)	+++
4055 Telephone									
4055.302	Telephone General Phone	.00	.00	.00	188.34	.00	188.34	(188.34)	+++
4055.303	Telephone Cell Phone	.00	.00	.00	690.33	.00	690.33	(690.33)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$878.67	\$0.00	\$878.67	(\$878.67)	+++
4070	Service Contracts	.00	.00	.00	1,428.47	.00	1,428.47	(1,428.47)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,088.72	.00	3,088.72	(3,088.72)	+++
4110 Building Repair Supplies Exp									
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	.00	.00	405.68	.00	405.68	(405.68)	+++
4110.610	Building Repair Supplies Exp Fuel Isl	.00	.00	.00	375.55	.00	375.55	(375.55)	+++
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	.00	27.86	.00	27.86	(27.86)	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$809.09	\$0.00	\$809.09	(\$809.09)	+++
4121	Tires	.00	.00	.00	8,801.68	(1,781.94)	8,801.68	(7,019.74)	+++
4122	Parts & Supplies	.00	.00	.00	20,737.87	5,068.12	20,737.87	(25,805.99)	+++
4124	Gasoline	.00	.00	.00	63,772.69	(63,569.25)	63,772.69	(203.44)	+++
4125	Diesel Fuel	.00	.00	.00	17,911.72	(17,911.72)	17,911.72	.00	+++

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									
4126	Lubricants	.00	.00	.00	945.39	5,401.90	945.39	(6,347.29)	+++
4127	Outside Repairs	.00	.00	.00	4,842.25	.00	4,842.25	(4,842.25)	+++
4128	Small Tools								
4128.000	Small Tools Other	.00	.00	.00	383.70	.00	383.70	(383.70)	+++
4128.612	Small Tools Shop	.00	.00	.00	144.06	.00	144.06	(144.06)	+++
	4128 - Small Tools Totals	\$0.00	\$0.00	\$0.00	\$527.76	\$0.00	\$527.76	(\$527.76)	+++
4129	Other								
4129.000	Other Other	.00	.00	.00	61.60	.00	61.60	(61.60)	+++
	4129 - Other Totals	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60	(\$61.60)	+++
8100	FICA	.00	.00	.00	2,727.50	.00	2,727.50	(2,727.50)	+++
8200	NYS Retirement	.00	.00	.00	52,376.65	.00	52,376.65	(52,376.65)	+++
8300	Health Insurance	.00	.00	.00	4,958.91	.00	4,958.91	(4,958.91)	+++
8311	Retiree Health Insurance	.00	.00	.00	4,289.74	.00	4,289.74	(4,289.74)	+++
8313	Deferred Compensation Match	.00	.00	.00	163.43	.00	163.43	(163.43)	+++
	Department 5130 - Machinery Fund Totals	\$0.00	\$0.00	\$0.00	\$237,843.36	\$127,856.36	\$237,843.36	(\$365,699.72)	+++
	Org Function 212 - Machinery Totals	\$0.00	\$0.00	\$0.00	\$237,843.36	\$127,856.36	\$237,843.36	(\$365,699.72)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$237,843.36	\$127,856.36	\$237,843.36	(\$365,699.72)	+++
	Fund DM - Machinery Totals								
	REVENUE TOTALS	.00	.00	.00	46,377.63	.00	46,377.63	(46,377.63)	+++
	EXPENSE TOTALS	.00	.00	.00	237,843.36	127,856.36	237,843.36	(365,699.72)	+++
	Fund DM - Machinery Totals	\$0.00	\$0.00	\$0.00	(\$191,465.73)	(\$127,856.36)	(\$191,465.73)	\$319,322.09	

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									
1651	IGT								
1651.907505	State IGT Prog								
00									
1651.90750500.	IGT State IGT Prog MA IGT Revenue	.00	.00	.00	(1,233,740.50)	.00	(1,233,740.50)	1,233,740.50	+++
0035									
	1651.90750500 - State IGT Prog Totals	\$0.00	\$0.00	\$0.00	(\$1,233,740.50)	\$0.00	(\$1,233,740.50)	\$1,233,740.50	+++
	1651 - IGT Totals	\$0.00	\$0.00	\$0.00	(\$1,233,740.50)	\$0.00	(\$1,233,740.50)	\$1,233,740.50	+++
2231	Per Diem								
2231.302000	SNF Inpatient Revenue								
00									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicare A	.00	.00	.00	45,375.00	.00	45,375.00	(45,375.00)	+++
0010									
2231.30200000.	Per Diem SNF Inpatient Revenue Medicaid	.00	.00	.00	1,358,244.45	.00	1,358,244.45	(1,358,244.45)	+++
0031									
2231.30200000.	Per Diem SNF Inpatient Revenue Managed Medicaid	.00	.00	.00	77,891.21	.00	77,891.21	(77,891.21)	+++
0033									
2231.30200000.	Per Diem SNF Inpatient Revenue Hospice Medicaid	.00	.00	.00	46,394.43	.00	46,394.43	(46,394.43)	+++
0036									
	2231.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,527,905.09	\$0.00	\$1,527,905.09	(\$1,527,905.09)	+++
2231.552130	Contra Allowance								
20									
2231.55213020.	Per Diem Contra Allowance Medicare A	.00	.00	.00	19,997.57	.00	19,997.57	(19,997.57)	+++
0010									
2231.55213020.	Per Diem Contra Allowance Medicaid	.00	.00	.00	(668,137.46)	.00	(668,137.46)	668,137.46	+++
0031									
2231.55213020.	Per Diem Contra Allowance Managed Medicaid	.00	.00	.00	(34,085.83)	.00	(34,085.83)	34,085.83	+++
0033									
2231.55213020.	Per Diem Contra Allowance Hospice Medicaid	.00	.00	.00	(21,915.96)	.00	(21,915.96)	21,915.96	+++
0036									
	2231.55213020 - Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$704,141.68)	\$0.00	(\$704,141.68)	\$704,141.68	+++
2231.552143	PT Contra Allowance								
30									
2231.55214330.	Per Diem PT Contra Allowance Medicare A	.00	.00	.00	(5,536.70)	.00	(5,536.70)	5,536.70	+++
0010									
	2231.55214330 - PT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$5,536.70)	\$0.00	(\$5,536.70)	\$5,536.70	+++
2231.552143	OT Contra Allowance								
40									
2231.55214340.	Per Diem OT Contra Allowance Medicare A	.00	.00	.00	(3,383.62)	.00	(3,383.62)	3,383.62	+++
0010									
	2231.55214340 - OT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$3,383.62)	\$0.00	(\$3,383.62)	\$3,383.62	+++
2231.552143	ST Contra Allowance								
50									
2231.55214350.	Per Diem ST Contra Allowance Medicare A	.00	.00	.00	(1,181.28)	.00	(1,181.28)	1,181.28	+++
0010									
	2231.55214350 - ST Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,181.28)	\$0.00	(\$1,181.28)	\$1,181.28	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
2231	Per Diem								
2231.552530	Prior Yr Adjustment								
20									
2231.55253020.	Per Diem Prior Yr Adjustment Medicaid	.00	.00	.00	(563.20)	.00	(563.20)	563.20	+++
0031									
	2231.55253020 - Prior Yr Adjustment Totals	\$0.00	\$0.00	\$0.00	(\$563.20)	\$0.00	(\$563.20)	\$563.20	+++
	2231 - Per Diem Totals	\$0.00	\$0.00	\$0.00	\$813,098.61	\$0.00	\$813,098.61	(\$813,098.61)	+++
2401	Interest								
2401.905100	Interest Income								
00									
2401.90510000	Interest Interest Income	.00	.00	.00	6.38	.00	6.38	(6.38)	+++
2401.90510000.	Interest Interest Income Interest on Savings	.00	.00	.00	6.80	.00	6.80	(6.80)	+++
0702									
	2401.90510000 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$13.18	\$0.00	\$13.18	(\$13.18)	+++
	2401 - Interest Totals	\$0.00	\$0.00	\$0.00	\$13.18	\$0.00	\$13.18	(\$13.18)	+++
2772	Physical Therapy								
2772.302000	SNF Inpatient Revenue								
00									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	.00	209,115.00	.00	209,115.00	(209,115.00)	+++
0040									
2772.30200000.	Physical Therapy SNF Inpatient Revenue NAMI	.00	.00	.00	202,144.77	.00	202,144.77	(202,144.77)	+++
0041									
2772.30200000.	Physical Therapy SNF Inpatient Revenue Other	.00	.00	.00	11,625.00	.00	11,625.00	(11,625.00)	+++
0050	Insurance								
	2772.30200000 - SNF Inpatient Revenue Totals	\$0.00	\$0.00	\$0.00	\$422,884.77	\$0.00	\$422,884.77	(\$422,884.77)	+++
2772.302043	PT Revenue								
30									
2772.30204330.	Physical Therapy PT Revenue Medicare	.00	.00	.00	5,536.70	.00	5,536.70	(5,536.70)	+++
0010									
2772.30204330.	Physical Therapy PT Revenue Medicare B	.00	.00	.00	7,311.19	.00	7,311.19	(7,311.19)	+++
0020									
	2772.30204330 - PT Revenue Totals	\$0.00	\$0.00	\$0.00	\$12,847.89	\$0.00	\$12,847.89	(\$12,847.89)	+++
2772.302043	OT Revenue								
40									
2772.30204340.	Physical Therapy OT Revenue Medicare	.00	.00	.00	3,383.62	.00	3,383.62	(3,383.62)	+++
0010									
2772.30204340.	Physical Therapy OT Revenue Medicare B	.00	.00	.00	3,967.83	.00	3,967.83	(3,967.83)	+++
0020									
2772.30204340.	Physical Therapy OT Revenue Private Pay	.00	.00	.00	143.34	.00	143.34	(143.34)	+++
0040									
	2772.30204340 - OT Revenue Totals	\$0.00	\$0.00	\$0.00	\$7,494.79	\$0.00	\$7,494.79	(\$7,494.79)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
2772	Physical Therapy								
2772.302043	ST Revenue								
50									
2772.30204350.0010	Physical Therapy ST Revenue Medicare	.00	.00	.00	1,181.28	.00	1,181.28	(1,181.28)	+++
2772.30204350.0020	Physical Therapy ST Revenue Medicare B	.00	.00	.00	2,362.50	.00	2,362.50	(2,362.50)	+++
	2772.30204350 - ST Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,543.78	\$0.00	\$3,543.78	(\$3,543.78)	+++
2772.552130	SNF Contra Allowance								
20									
2772.55213020.0020	Physical Therapy SNF Contra Allowance Medicare B	.00	.00	.00	(6,304.04)	.00	(6,304.04)	6,304.04	+++
2772.55213020.0050	Physical Therapy SNF Contra Allowance Other Insurance	.00	.00	.00	4,955.35	.00	4,955.35	(4,955.35)	+++
	2772.55213020 - SNF Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,348.69)	\$0.00	(\$1,348.69)	\$1,348.69	+++
2772.552143	OT Contra Allowance								
40									
2772.55214340.0040	Physical Therapy OT Contra Allowance Private Pay	.00	.00	.00	(143.34)	.00	(143.34)	143.34	+++
	2772.55214340 - OT Contra Allowance Totals	\$0.00	\$0.00	\$0.00	(\$143.34)	\$0.00	(\$143.34)	\$143.34	+++
	2772 - Physical Therapy Totals	\$0.00	\$0.00	\$0.00	\$445,279.20	\$0.00	\$445,279.20	(\$445,279.20)	+++
2789	Miscellaneous Income								
2789.302042	Pharmacy Revenue								
71									
2789.30204271.0020	Miscellaneous Income Pharmacy Revenue Medicare B	.00	.00	.00	1,166.72	.00	1,166.72	(1,166.72)	+++
	2789.30204271 - Pharmacy Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,166.72	\$0.00	\$1,166.72	(\$1,166.72)	+++
2789.507100	Telephone Revenue								
00									
2789.50710000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	.00	.00	.00	1,006.50	.00	1,006.50	(1,006.50)	+++
	2789.50710000 - Telephone Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,006.50	\$0.00	\$1,006.50	(\$1,006.50)	+++
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	.00	.00	968.00	.00	968.00	(968.00)	+++
2789.50710035	Miscellaneous Income Transportation Revenue	.00	.00	.00	630.00	.00	630.00	(630.00)	+++
2789.515500	Rent - Office Space								
00									
2789.51550000.0701	Miscellaneous Income Rent - Office Space Miscellaneous Income	.00	.00	.00	2,753.53	.00	2,753.53	(2,753.53)	+++
	2789.51550000 - Rent - Office Space Totals	\$0.00	\$0.00	\$0.00	\$2,753.53	\$0.00	\$2,753.53	(\$2,753.53)	+++
2789.551030	Bad Debt								
20									
2789.55103020.0022	Miscellaneous Income Bad Debt HMO Medicare B	.00	.00	.00	942.09	.00	942.09	(942.09)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
REVENUE									
Org Function 215 - CNR									
Department 6120 - CNR									
2789	Miscellaneous Income								
2789.551030	Bad Debt								
20									
2789.55103020.	Miscellaneous Income Bad Debt Private Pay 0040	.00	.00	.00	(35.12)	.00	(35.12)	35.12	+++
2789.55103020.	Miscellaneous Income Bad Debt NAMI 0041	.00	.00	.00	1.00	.00	1.00	(1.00)	+++
	2789.55103020 - Bad Debt Totals	\$0.00	\$0.00	\$0.00	\$907.97	\$0.00	\$907.97	(\$907.97)	+++
2789.552142	Pharmacy Allowance								
71									
2789.55214271.	Miscellaneous Income Pharmacy Allowance Medicare B 0020	.00	.00	.00	(1,166.72)	.00	(1,166.72)	1,166.72	+++
	2789.55214271 - Pharmacy Allowance Totals	\$0.00	\$0.00	\$0.00	(\$1,166.72)	\$0.00	(\$1,166.72)	\$1,166.72	+++
	2789 - Miscellaneous Income Totals	\$0.00	\$0.00	\$0.00	\$6,266.00	\$0.00	\$6,266.00	(\$6,266.00)	+++
	Department 6120 - CNR Totals	\$0.00	\$0.00	\$0.00	\$30,916.49	\$0.00	\$30,916.49	(\$30,916.49)	+++
	Org Function 215 - CNR Totals	\$0.00	\$0.00	\$0.00	\$30,916.49	\$0.00	\$30,916.49	(\$30,916.49)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$30,916.49	\$0.00	\$30,916.49	(\$30,916.49)	+++
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
7000	Interest On Indebtedness								
7000.0000	Interest On Indebtedness Interest On Indebtedness	.00	.00	.00	362,079.93	.00	362,079.93	(362,079.93)	+++
	7000 - Interest On Indebtedness Totals	\$0.00	\$0.00	\$0.00	\$362,079.93	\$0.00	\$362,079.93	(\$362,079.93)	+++
8311	Retiree Health Insurance	.00	.00	.00	28,757.75	.00	28,757.75	(28,757.75)	+++
	SubDepartment 3619 - CNR COVID-19								
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2,539.47	.00	2,539.47	(2,539.47)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$2,539.47	\$0.00	\$2,539.47	(\$2,539.47)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	41,404.16	.00	41,404.16	(41,404.16)	+++
	4401 - Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$41,404.16	\$0.00	\$41,404.16	(\$41,404.16)	+++
4440	Medical & Safety Supplies								
4440	Medical & Safety Supplies	.00	.00	.00	1,547.94	(1,547.94)	1,547.94	.00	+++
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	83,267.48	(33,972.29)	83,267.48	(49,295.19)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$84,815.42	(\$35,520.23)	\$84,815.42	(\$49,295.19)	+++
	SubDepartment 3619 - CNR COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$128,759.05	(\$35,520.23)	\$128,759.05	(\$93,238.82)	+++
	SubDepartment 6011 - Nursing Administration								
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	100.32	.00	100.32	(100.32)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6011 - Nursing Administration									
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$100.32	\$0.00	\$100.32	(\$100.32)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	217.53	.00	217.53	(217.53)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$217.53	\$0.00	\$217.53	(\$217.53)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	161.76	.00	161.76	(161.76)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$161.76	\$0.00	\$161.76	(\$161.76)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	(\$135.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	7.95	.00	7.95	(7.95)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$7.95	\$0.00	\$7.95	(\$7.95)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	459.52	.00	459.52	(459.52)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$459.52	\$0.00	\$459.52	(\$459.52)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	635.00	.00	635.00	(635.00)	+++
4331 - Physicals - County Employees Totals		\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	(\$635.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	692.19	.00	692.19	(692.19)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	55.58	.00	55.58	(55.58)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$747.77	\$0.00	\$747.77	(\$747.77)	+++
4450	Food								
4450.5000	Food Dietary - Food	.00	.00	.00	48.00	.00	48.00	(48.00)	+++
4450 - Food Totals		\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	(\$48.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	(107.44)	.00	(107.44)	107.44	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	(\$107.44)	\$0.00	(\$107.44)	\$107.44	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	10,951.98	.00	10,951.98	(10,951.98)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$10,951.98	\$0.00	\$10,951.98	(\$10,951.98)	+++
8311	Retiree Health Insurance	.00	.00	.00	6,876.22	.00	6,876.22	(6,876.22)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	18,606.99	.00	18,606.99	(18,606.99)	+++
8100	FICA	.00	.00	.00	1,592.98	.00	1,592.98	(1,592.98)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6011 - Nursing Administration								
	Program 0100 - Management and Supervision								
8300	Health Insurance	.00	.00	.00	4,923.84	.00	4,923.84	(4,923.84)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$25,123.81	\$0.00	\$25,123.81	(\$25,123.81)	+++
	Program 0300 - RNs								
1000	Regular Earnings	.00	.00	.00	46,669.03	.00	46,669.03	(46,669.03)	+++
1950	Temporary Earnings	.00	.00	.00	2,487.07	.00	2,487.07	(2,487.07)	+++
1951	Overtime Earnings	.00	.00	.00	6,107.91	.00	6,107.91	(6,107.91)	+++
8100	FICA	.00	.00	.00	4,416.74	.00	4,416.74	(4,416.74)	+++
8300	Health Insurance	.00	.00	.00	6,058.84	.00	6,058.84	(6,058.84)	+++
8313	Deferred Compensation Match	.00	.00	.00	12.05	.00	12.05	(12.05)	+++
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$0.00	\$65,751.64	\$0.00	\$65,751.64	(\$65,751.64)	+++
	Program 0600 - Clerical								
1000	Regular Earnings	.00	.00	.00	15,136.89	.00	15,136.89	(15,136.89)	+++
1950	Temporary Earnings	.00	.00	.00	1,589.46	.00	1,589.46	(1,589.46)	+++
1951	Overtime Earnings	.00	.00	.00	2,568.61	.00	2,568.61	(2,568.61)	+++
8100	FICA	.00	.00	.00	1,002.79	.00	1,002.79	(1,002.79)	+++
8300	Health Insurance	.00	.00	.00	3,117.61	.00	3,117.61	(3,117.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	98.55	.00	98.55	(98.55)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$23,513.91	\$0.00	\$23,513.91	(\$23,513.91)	+++
	SubDepartment 6011 - Nursing Administration Totals	\$0.00	\$0.00	\$0.00	\$134,622.97	\$0.00	\$134,622.97	(\$134,622.97)	+++
	SubDepartment 6012 - In Service								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	27.89	.00	27.89	(27.89)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$27.89	\$0.00	\$27.89	(\$27.89)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,949.58	.00	2,949.58	(2,949.58)	+++
	SubDepartment 6012 - In Service Totals	\$0.00	\$0.00	\$0.00	\$2,992.47	\$0.00	\$2,992.47	(\$2,992.47)	+++
	SubDepartment 6020 - Nursing								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	56.11	.00	56.11	(56.11)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$56.11	\$0.00	\$56.11	(\$56.11)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	1,676.95	.00	1,676.95	(1,676.95)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 6020 - Nursing									
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$1,676.95	\$0.00	\$1,676.95	(\$1,676.95)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	3,053.75	(2,975.24)	3,053.75	(78.51)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$3,053.75	(\$2,975.24)	\$3,053.75	(\$78.51)	+++
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	7,812.50	.00	7,812.50	(7,812.50)	+++
4080.3400	Professional Services Agency RNs	.00	410,000.00	410,000.00	113,198.71	.00	113,198.71	296,801.29	28
4080.3500	Professional Services Agency LPNs	.00	575,000.00	575,000.00	206,679.23	.00	206,679.23	368,320.77	36
4080.3700	Professional Services Other Temporary Help	.00	765,000.00	765,000.00	198,393.32	.00	198,393.32	566,606.68	26
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	1,322.92	.00	1,322.92	(1,322.92)	+++
4080 - Professional Services Totals		\$0.00	\$1,750,000.00	\$1,750,000.00	\$527,406.68	\$0.00	\$527,406.68	\$1,222,593.32	30%
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	15.58	.00	15.58	(15.58)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$15.58	\$0.00	\$15.58	(\$15.58)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	465.20	.00	465.20	(465.20)	+++
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	6,487.09	.00	6,487.09	(6,487.09)	+++
4140 - Equipment Repair Suppl & Exp Totals		\$0.00	\$0.00	\$0.00	\$6,952.29	\$0.00	\$6,952.29	(\$6,952.29)	+++
4200	Advertising Fees Or Expense								
4200	Advertising Fees Or Expense	.00	.00	.00	403.34	.00	403.34	(403.34)	+++
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	7,927.51	.00	7,927.51	(7,927.51)	+++
4200 - Advertising Fees Or Expense Totals		\$0.00	\$0.00	\$0.00	\$8,330.85	\$0.00	\$8,330.85	(\$8,330.85)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	990.00	.00	990.00	(990.00)	+++
4331 - Physicals - County Employees Totals		\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	(\$990.00)	+++
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	481.30	.00	481.30	(481.30)	+++
4370 - Permits Totals		\$0.00	\$0.00	\$0.00	\$481.30	\$0.00	\$481.30	(\$481.30)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	11.67	.00	11.67	(11.67)	+++
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	32,764.32	(1,700.76)	32,764.32	(31,063.56)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	1,833.55	.00	1,833.55	(1,833.55)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	60.74	.00	60.74	(60.74)	+++

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									
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$34,670.28	(\$1,700.76)	\$34,670.28	(\$32,969.52)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	5,022.84	(990.65)	5,022.84	(4,032.19)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$5,022.84	(\$990.65)	\$5,022.84	(\$4,032.19)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	405.00	.00	405.00	(405.00)	+++
4635 - Minor Bldg Maint Equip Totals		\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	(\$405.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	1,676.84	.00	1,676.84	(1,676.84)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$1,676.84	\$0.00	\$1,676.84	(\$1,676.84)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	49,345.96	.00	49,345.96	(49,345.96)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$49,345.96	\$0.00	\$49,345.96	(\$49,345.96)	+++
8311	Retiree Health Insurance	.00	.00	.00	5,548.59	.00	5,548.59	(5,548.59)	+++
8400	Workers Compensation								
8400.2000	Workers Compensation Workers Comp	.00	.00	.00	44,484.92	.00	44,484.92	(44,484.92)	+++
8400 - Workers Compensation Totals		\$0.00	\$0.00	\$0.00	\$44,484.92	\$0.00	\$44,484.92	(\$44,484.92)	+++
Program 0300 - RNs									
1000	Regular Earnings	.00	.00	.00	39,288.86	.00	39,288.86	(39,288.86)	+++
1950	Temporary Earnings	.00	.00	.00	1,993.92	.00	1,993.92	(1,993.92)	+++
1951	Overtime Earnings	.00	.00	.00	4,884.54	.00	4,884.54	(4,884.54)	+++
8100	FICA	.00	.00	.00	3,299.77	.00	3,299.77	(3,299.77)	+++
8300	Health Insurance	.00	.00	.00	4,575.52	.00	4,575.52	(4,575.52)	+++
8313	Deferred Compensation Match	.00	.00	.00	348.82	.00	348.82	(348.82)	+++
Program 0300 - RNs Totals		\$0.00	\$0.00	\$0.00	\$54,391.43	\$0.00	\$54,391.43	(\$54,391.43)	+++
Program 0400 - LPNs									
1000	Regular Earnings	.00	.00	.00	80,294.27	.00	80,294.27	(80,294.27)	+++
1950	Temporary Earnings	.00	.00	.00	55,750.48	.00	55,750.48	(55,750.48)	+++
1951	Overtime Earnings	.00	.00	.00	17,924.48	.00	17,924.48	(17,924.48)	+++
8100	FICA	.00	.00	.00	11,046.71	.00	11,046.71	(11,046.71)	+++
8300	Health Insurance	.00	.00	.00	9,019.67	.00	9,019.67	(9,019.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	287.85	.00	287.85	(287.85)	+++
Program 0400 - LPNs Totals		\$0.00	\$0.00	\$0.00	\$174,323.46	\$0.00	\$174,323.46	(\$174,323.46)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	(2,350,000.00)	(2,350,000.00)	138,682.71	.00	138,682.71	(2,488,682.71)	-6
1950	Temporary Earnings	.00	.00	.00	137,686.93	.00	137,686.93	(137,686.93)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR	Enterprise Health Rel Fac								
	EXPENSE								
	Org Function 215 - CNR								
	Department 6120 - CNR								
	SubDepartment 6020 - Nursing								
	Program 0500 - Aids CNAs Transp Activity								
1951	Overtime Earnings	.00	.00	.00	50,401.60	.00	50,401.60	(50,401.60)	+++
8100	FICA								
8100	FICA	.00	.00	.00	22,822.01	.00	22,822.01	(22,822.01)	+++
8100.1600	FICA FICA	.00	(150,000.00)	(150,000.00)	.00	.00	.00	(150,000.00)	0
	8100 - FICA Totals	\$0.00	(\$150,000.00)	(\$150,000.00)	\$22,822.01	\$0.00	\$22,822.01	(\$172,822.01)	-15%
8300	Health Insurance	.00	.00	.00	17,712.86	.00	17,712.86	(17,712.86)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)	\$367,306.11	\$0.00	\$367,306.11	(\$2,867,306.11)	-15%
	SubDepartment 6020 - Nursing Totals	\$0.00	(\$750,000.00)	(\$750,000.00)	\$1,287,754.49	(\$5,666.65)	\$1,287,754.49	(\$2,032,087.84)	-171%
	SubDepartment 6080 - ADHC								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	32.07	.00	32.07	(32.07)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$32.07	\$0.00	\$32.07	(\$32.07)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	60.60	.00	60.60	(60.60)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$60.60	\$0.00	\$60.60	(\$60.60)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	9.55	.00	9.55	(9.55)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$9.55	(\$9.55)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,812.27	.00	1,812.27	(1,812.27)	+++
	SubDepartment 6080 - ADHC Totals	\$0.00	\$0.00	\$0.00	\$1,944.49	\$0.00	\$1,944.49	(\$1,944.49)	+++
	SubDepartment 7200 - Central Supply								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	105.89	(105.89)	105.89	.00	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$105.89	(\$105.89)	\$105.89	\$0.00	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	8,388.28	(5,888.28)	8,388.28	(2,500.00)	+++

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 7200 - Central Supply									
4402 - Direct Expenses Totals									
		\$0.00	\$0.00	\$0.00	\$8,388.28	(\$5,888.28)	\$8,388.28	(\$2,500.00)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	16,188.77	(7,581.03)	16,188.77	(8,607.74)	+++
4440 - Medical & Safety Supplies Totals									
		\$0.00	\$0.00	\$0.00	\$16,188.77	(\$7,581.03)	\$16,188.77	(\$8,607.74)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	(1.71)	.00	(1.71)	1.71	+++
8100 - FICA Totals									
		\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.00	(\$1.71)	\$1.71	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	219.88	.00	219.88	(219.88)	+++
8200 - NYS Retirement Totals									
		\$0.00	\$0.00	\$0.00	\$219.88	\$0.00	\$219.88	(\$219.88)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	3,593.46	.00	3,593.46	(3,593.46)	+++
1951	Overtime Earnings	.00	.00	.00	419.08	.00	419.08	(419.08)	+++
8100	FICA	.00	.00	.00	234.67	.00	234.67	(234.67)	+++
8300	Health Insurance	.00	.00	.00	1,836.66	.00	1,836.66	(1,836.66)	+++
Program 0600 - Clerical Totals									
		\$0.00	\$0.00	\$0.00	\$6,083.87	\$0.00	\$6,083.87	(\$6,083.87)	+++
SubDepartment 7200 - Central Supply Totals									
		\$0.00	\$0.00	\$0.00	\$31,014.98	(\$13,575.20)	\$31,014.98	(\$17,439.78)	+++
SubDepartment 7210 - Laboratory									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	758.16	.00	758.16	(758.16)	+++
4080 - Professional Services Totals									
		\$0.00	\$0.00	\$0.00	\$758.16	\$0.00	\$758.16	(\$758.16)	+++
SubDepartment 7210 - Laboratory Totals									
		\$0.00	\$0.00	\$0.00	\$758.16	\$0.00	\$758.16	(\$758.16)	+++
SubDepartment 7220 - Electrocardiology									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	159.15	.00	159.15	(159.15)	+++
4080 - Professional Services Totals									
		\$0.00	\$0.00	\$0.00	\$159.15	\$0.00	\$159.15	(\$159.15)	+++
SubDepartment 7220 - Electrocardiology Totals									
		\$0.00	\$0.00	\$0.00	\$159.15	\$0.00	\$159.15	(\$159.15)	+++
SubDepartment 7240 - Radiology									
4080	Professional Services								
4080.6200	Professional Services Medical Purch Svcs	.00	.00	.00	244.64	.00	244.64	(244.64)	+++
4080 - Professional Services Totals									
		\$0.00	\$0.00	\$0.00	\$244.64	\$0.00	\$244.64	(\$244.64)	+++
SubDepartment 7240 - Radiology Totals									
		\$0.00	\$0.00	\$0.00	\$244.64	\$0.00	\$244.64	(\$244.64)	+++
SubDepartment 7260 - Activities									
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	20.18	.00	20.18	(20.18)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	1,577.42	.00	1,577.42	(1,577.42)	+++

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									
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$1,597.60	\$0.00	\$1,597.60	(\$1,597.60)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	54.25	.00	54.25	(54.25)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$54.25	\$0.00	\$54.25	(\$54.25)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	68.16	.00	68.16	(68.16)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$68.16	\$0.00	\$68.16	(\$68.16)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	7,716.06	.00	7,716.06	(7,716.06)	+++
	4070 - Service Contracts Totals	\$0.00	\$0.00	\$0.00	\$7,716.06	\$0.00	\$7,716.06	(\$7,716.06)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	195.00	.00	195.00	(195.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	(\$195.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2.65	.00	2.65	(2.65)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$2.65	(\$2.65)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	58.24	.00	58.24	(58.24)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$58.24	\$0.00	\$58.24	(\$58.24)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	8.60	.00	8.60	(8.60)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$8.60	(\$8.60)	+++
4430	Recreational Supplies								
4430.5905	Recreational Supplies Other Supp - Activity	.00	.00	.00	267.35	.00	267.35	(267.35)	+++
	4430 - Recreational Supplies Totals	\$0.00	\$0.00	\$0.00	\$267.35	\$0.00	\$267.35	(\$267.35)	+++
4450	Food								
4450.5000	Food Dietary - Food	.00	.00	.00	297.67	.00	297.67	(297.67)	+++
	4450 - Food Totals	\$0.00	\$0.00	\$0.00	\$297.67	\$0.00	\$297.67	(\$297.67)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	100.60	.00	100.60	(100.60)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$100.60	\$0.00	\$100.60	(\$100.60)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	5,135.41	.00	5,135.41	(5,135.41)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$5,135.41	\$0.00	\$5,135.41	(\$5,135.41)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,406.19	.00	1,406.19	(1,406.19)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7260 - Activities									
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	7,380.18	.00	7,380.18	(7,380.18)	+++
1951	Overtime Earnings	.00	.00	.00	6.00	.00	6.00	(6.00)	+++
8100	FICA	.00	.00	.00	520.96	.00	520.96	(520.96)	+++
8300	Health Insurance	.00	.00	.00	656.11	.00	656.11	(656.11)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$8,563.25	\$0.00	\$8,563.25	(\$8,563.25)	+++
Program 0500 - Aids CNAs Transp Activity									
1000	Regular Earnings	.00	.00	.00	26,595.16	.00	26,595.16	(26,595.16)	+++
1950	Temporary Earnings	.00	.00	.00	5,220.31	.00	5,220.31	(5,220.31)	+++
1951	Overtime Earnings	.00	.00	.00	1,425.73	.00	1,425.73	(1,425.73)	+++
8100	FICA	.00	.00	.00	2,352.41	.00	2,352.41	(2,352.41)	+++
8300	Health Insurance	.00	.00	.00	3,603.05	.00	3,603.05	(3,603.05)	+++
8313	Deferred Compensation Match	.00	.00	.00	102.31	.00	102.31	(102.31)	+++
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$0.00	\$39,298.97	\$0.00	\$39,298.97	(\$39,298.97)	+++
SubDepartment 7260 - Activities Totals		\$0.00	\$0.00	\$0.00	\$64,770.00	\$0.00	\$64,770.00	(\$64,770.00)	+++
SubDepartment 7271 - Pharmacy									
4080 Professional Services									
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	1,105.00	.00	1,105.00	(1,105.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00	\$1,105.00	(\$1,105.00)	+++
4440 Medical & Safety Supplies									
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	.00	31,752.37	.00	31,752.37	(31,752.37)	+++
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	.00	2,759.18	29,623.04	2,759.18	(32,382.22)	+++
4440 - Medical & Safety Supplies Totals		\$0.00	\$0.00	\$0.00	\$34,511.55	\$29,623.04	\$34,511.55	(\$64,134.59)	+++
SubDepartment 7271 - Pharmacy Totals		\$0.00	\$0.00	\$0.00	\$35,616.55	\$29,623.04	\$35,616.55	(\$65,239.59)	+++
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)	+++

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									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	40.48	.00	40.48	(40.48)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$40.48	\$0.00	\$40.48	(\$40.48)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	23.44	.00	23.44	(23.44)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$23.44	\$0.00	\$23.44	(\$23.44)	+++
4080	Professional Services								
4080.2800	Professional Services Therapists	.00	.00	.00	1,626.23	.00	1,626.23	(1,626.23)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$1,656.23	\$0.00	\$1,656.23	(\$1,656.23)	+++
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)	+++
4440	Medical & Safety Supplies								
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	109.58	.00	109.58	(109.58)	+++
	4440 - Medical & Safety Supplies Totals	\$0.00	\$0.00	\$0.00	\$109.58	\$0.00	\$109.58	(\$109.58)	+++
4625	Minor Medical Equip								
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	237.95	.00	237.95	(237.95)	+++
	4625 - Minor Medical Equip Totals	\$0.00	\$0.00	\$0.00	\$237.95	\$0.00	\$237.95	(\$237.95)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	59.29	.00	59.29	(59.29)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$59.29	\$0.00	\$59.29	(\$59.29)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,006.95	.00	4,006.95	(4,006.95)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,006.95	\$0.00	\$4,006.95	(\$4,006.95)	+++
8311	Retiree Health Insurance	.00	.00	.00	937.46	.00	937.46	(937.46)	+++
	Program 0200 - Technical and Special								
1000	Regular Earnings	.00	.00	.00	33,189.93	.00	33,189.93	(33,189.93)	+++
1951	Overtime Earnings	.00	.00	.00	194.58	.00	194.58	(194.58)	+++
8100	FICA	.00	.00	.00	2,393.06	.00	2,393.06	(2,393.06)	+++
8300	Health Insurance	.00	.00	.00	5,753.03	.00	5,753.03	(5,753.03)	+++
8313	Deferred Compensation Match	.00	.00	.00	129.99	.00	129.99	(129.99)	+++
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$0.00	\$41,660.59	\$0.00	\$41,660.59	(\$41,660.59)	+++
	Program 0500 - Aids CNAs Transp Activity								
1950	Temporary Earnings	.00	.00	.00	2,178.22	.00	2,178.22	(2,178.22)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$2,178.22	\$0.00	\$2,178.22	(\$2,178.22)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	
Fund E - CNR	Enterprise Health Rel Fac									
	EXPENSE									
	Org Function 215 - CNR									
	Department 6120 - CNR									
	SubDepartment 7330 - Physical Therapy	Totals	\$0.00	\$0.00	\$0.00	\$50,977.79	\$0.00	\$50,977.79	(\$50,977.79)	+++
	SubDepartment 7340 - Occupational Therapy									
4025	Conferences & Seminars									
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	544.00	.00	544.00	(544.00)	+++	
	4025 - Conferences & Seminars	Totals	\$0.00	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00	(\$544.00)	+++
4055	Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	26.19	.00	26.19	(26.19)	+++	
	4055 - Telephone	Totals	\$0.00	\$0.00	\$0.00	\$26.19	\$0.00	\$26.19	(\$26.19)	+++
4080	Professional Services									
4080.2800	Professional Services Therapists	.00	.00	.00	1,408.82	.00	1,408.82	(1,408.82)	+++	
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	
	4080 - Professional Services	Totals	\$0.00	\$0.00	\$0.00	\$1,438.82	\$0.00	\$1,438.82	(\$1,438.82)	+++
4402	Direct Expenses									
4402.8600	Direct Expenses Print Dup	.00	.00	.00	1.17	.00	1.17	(1.17)	+++	
	4402 - Direct Expenses	Totals	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$1.17	(\$1.17)	+++
4440	Medical & Safety Supplies									
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	.00	857.98	.00	857.98	(857.98)	+++	
	4440 - Medical & Safety Supplies	Totals	\$0.00	\$0.00	\$0.00	\$857.98	\$0.00	\$857.98	(\$857.98)	+++
4625	Minor Medical Equip									
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	.00	425.30	.00	425.30	(425.30)	+++	
	4625 - Minor Medical Equip	Totals	\$0.00	\$0.00	\$0.00	\$425.30	\$0.00	\$425.30	(\$425.30)	+++
8100	FICA									
8100.1600	FICA FICA	.00	.00	.00	76.99	.00	76.99	(76.99)	+++	
	8100 - FICA	Totals	\$0.00	\$0.00	\$0.00	\$76.99	\$0.00	\$76.99	(\$76.99)	+++
8200	NYS Retirement									
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,657.72	.00	4,657.72	(4,657.72)	+++	
	8200 - NYS Retirement	Totals	\$0.00	\$0.00	\$0.00	\$4,657.72	\$0.00	\$4,657.72	(\$4,657.72)	+++
	Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	11,955.33	.00	11,955.33	(11,955.33)	+++	
8100	FICA	.00	.00	.00	871.76	.00	871.76	(871.76)	+++	
8300	Health Insurance	.00	.00	.00	2,214.82	.00	2,214.82	(2,214.82)	+++	
	Program 0100 - Management and Supervision	Totals	\$0.00	\$0.00	\$0.00	\$15,041.91	\$0.00	\$15,041.91	(\$15,041.91)	+++
	Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	24,005.58	.00	24,005.58	(24,005.58)	+++	
1951	Overtime Earnings	.00	.00	.00	498.91	.00	498.91	(498.91)	+++	
8100	FICA	.00	.00	.00	1,776.07	.00	1,776.07	(1,776.07)	+++	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7340 - Occupational Therapy									
Program 0200 - Technical and Special									
8300	Health Insurance	.00	.00	.00	3,318.63	.00	3,318.63	(3,318.63)	+++
8313	Deferred Compensation Match	.00	.00	.00	128.50	.00	128.50	(128.50)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$29,727.69	\$0.00	\$29,727.69	(\$29,727.69)	+++
SubDepartment 7340 - Occupational Therapy Totals		\$0.00	\$0.00	\$0.00	\$52,797.77	\$0.00	\$52,797.77	(\$52,797.77)	+++
SubDepartment 7350 - Speech Therapy									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.78	.00	7.78	(7.78)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$7.78	\$0.00	\$7.78	(\$7.78)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	21.33	.00	21.33	(21.33)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$21.33	\$0.00	\$21.33	(\$21.33)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,176.89	.00	1,176.89	(1,176.89)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$1,176.89	\$0.00	\$1,176.89	(\$1,176.89)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	9,838.86	.00	9,838.86	(9,838.86)	+++
8100	FICA	.00	.00	.00	713.18	.00	713.18	(713.18)	+++
8300	Health Insurance	.00	.00	.00	699.85	.00	699.85	(699.85)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$11,251.89	\$0.00	\$11,251.89	(\$11,251.89)	+++
SubDepartment 7350 - Speech Therapy Totals		\$0.00	\$0.00	\$0.00	\$12,472.89	\$0.00	\$12,472.89	(\$12,472.89)	+++
SubDepartment 7381 - Social Work									
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	100.32	.00	100.32	(100.32)	+++
4020 - Travel Training Development Totals		\$0.00	\$0.00	\$0.00	\$100.32	\$0.00	\$100.32	(\$100.32)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	226.81	.00	226.81	(226.81)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$226.81	\$0.00	\$226.81	(\$226.81)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	4.57	.00	4.57	(4.57)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$4.57	\$0.00	\$4.57	(\$4.57)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	115.12	.00	115.12	(115.12)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 7381 - Social Work									
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$115.12	\$0.00	\$115.12	(\$115.12)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	353.52	.00	353.52	(353.52)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$353.52	\$0.00	\$353.52	(\$353.52)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	99.00	.00	99.00	(99.00)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	5.28	.00	5.28	(5.28)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$104.28	\$0.00	\$104.28	(\$104.28)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	112.09	.00	112.09	(112.09)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$112.09	\$0.00	\$112.09	(\$112.09)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,796.53	.00	4,796.53	(4,796.53)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$4,796.53	\$0.00	\$4,796.53	(\$4,796.53)	+++
8311	Retiree Health Insurance	.00	.00	.00	5,293.23	.00	5,293.23	(5,293.23)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	2,620.69	.00	2,620.69	(2,620.69)	+++
8100	FICA	.00	.00	.00	200.48	.00	200.48	(200.48)	+++
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$0.00	\$2,821.17	\$0.00	\$2,821.17	(\$2,821.17)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	40,269.78	.00	40,269.78	(40,269.78)	+++
1951	Overtime Earnings	.00	.00	.00	1,455.65	.00	1,455.65	(1,455.65)	+++
8100	FICA	.00	.00	.00	3,018.47	.00	3,018.47	(3,018.47)	+++
8300	Health Insurance	.00	.00	.00	3,008.22	.00	3,008.22	(3,008.22)	+++
8313	Deferred Compensation Match	.00	.00	.00	469.94	.00	469.94	(469.94)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$48,222.06	\$0.00	\$48,222.06	(\$48,222.06)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	4,749.92	.00	4,749.92	(4,749.92)	+++
1951	Overtime Earnings	.00	.00	.00	281.53	.00	281.53	(281.53)	+++
8100	FICA	.00	.00	.00	326.43	.00	326.43	(326.43)	+++
8300	Health Insurance	.00	.00	.00	1,286.82	.00	1,286.82	(1,286.82)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$6,644.70	\$0.00	\$6,644.70	(\$6,644.70)	+++
SubDepartment 7381 - Social Work Totals		\$0.00	\$0.00	\$0.00	\$68,794.40	\$0.00	\$68,794.40	(\$68,794.40)	+++

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								
4055.8400	Telephone Telephone	.00	.00	.00	41.40	.00	41.40	(41.40)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$41.40	\$0.00	\$41.40	(\$41.40)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	116.48	.00	116.48	(116.48)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$116.48	\$0.00	\$116.48	(\$116.48)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	(.18)	.00	(.18)	.18	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,364.64	.00	1,364.64	(1,364.64)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,364.64	\$0.00	\$1,364.64	(\$1,364.64)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	17,629.31	.00	17,629.31	(17,629.31)	+++
1950	Temporary Earnings	.00	.00	.00	2,202.01	.00	2,202.01	(2,202.01)	+++
1951	Overtime Earnings	.00	.00	.00	1,708.36	.00	1,708.36	(1,708.36)	+++
8100	FICA	.00	.00	.00	1,553.65	.00	1,553.65	(1,553.65)	+++
8300	Health Insurance	.00	.00	.00	1,469.33	.00	1,469.33	(1,469.33)	+++
8313	Deferred Compensation Match	.00	.00	.00	130.21	.00	130.21	(130.21)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$24,692.87	\$0.00	\$24,692.87	(\$24,692.87)	+++
	SubDepartment 7390 - Medical Records Totals	\$0.00	\$0.00	\$0.00	\$26,230.21	\$0.00	\$26,230.21	(\$26,230.21)	+++
SubDepartment 7420 - Medical Director									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	49.56	.00	49.56	(49.56)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$49.56	\$0.00	\$49.56	(\$49.56)	+++
4080	Professional Services								
4080.2700	Professional Services Physicians Fees	.00	.00	.00	25,160.00	.00	25,160.00	(25,160.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	5,310.00	.00	5,310.00	(5,310.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30,470.00	\$0.00	\$30,470.00	(\$30,470.00)	+++
	SubDepartment 7420 - Medical Director Totals	\$0.00	\$0.00	\$0.00	\$30,519.56	\$0.00	\$30,519.56	(\$30,519.56)	+++
SubDepartment 8212 - Dietary									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	78.68	.00	78.68	(78.68)	+++

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 8212 - Dietary									
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$78.68	\$0.00	\$78.68	(\$78.68)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	(\$90.00)	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	2,712.00	.00	2,712.00	(2,712.00)	+++
4140 - Equipment Repair Suppl & Exp Totals		\$0.00	\$0.00	\$0.00	\$2,712.00	\$0.00	\$2,712.00	(\$2,712.00)	+++
4331	Physicals - County Employees								
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	206.00	.00	206.00	(206.00)	+++
4331 - Physicals - County Employees Totals		\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	(\$206.00)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	104,412.13	.00	104,412.13	(104,412.13)	+++
4401 - Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$104,412.13	\$0.00	\$104,412.13	(\$104,412.13)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	181.02	.00	181.02	(181.02)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$181.02	\$0.00	\$181.02	(\$181.02)	+++
SubDepartment 8212 - Dietary Totals		\$0.00	\$0.00	\$0.00	\$107,679.83	\$0.00	\$107,679.83	(\$107,679.83)	+++
SubDepartment 8220 - Maintenance & Plant Ops									
1000	Regular Earnings	.00	.00	.00	11,534.62	.00	11,534.62	(11,534.62)	+++
1950	Temporary Earnings	.00	.00	.00	2,039.04	.00	2,039.04	(2,039.04)	+++
1951	Overtime Earnings	.00	.00	.00	747.06	.00	747.06	(747.06)	+++
4053	Gas & Heating Oil								
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	.00	3,050.36	.00	3,050.36	(3,050.36)	+++
4053.7700	Gas & Heating Oil #2 Fuel Oil	.00	.00	.00	267.87	.00	267.87	(267.87)	+++
4053 - Gas & Heating Oil Totals		\$0.00	\$0.00	\$0.00	\$3,318.23	\$0.00	\$3,318.23	(\$3,318.23)	+++
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	25,244.72	.00	25,244.72	(25,244.72)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$25,244.72	\$0.00	\$25,244.72	(\$25,244.72)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	331.63	.00	331.63	(331.63)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$331.63	\$0.00	\$331.63	(\$331.63)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	2.10	.00	2.10	(2.10)	+++
4060 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10	(\$2.10)	+++
4070	Service Contracts								
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	4,284.52	.00	4,284.52	(4,284.52)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8220 - Maintenance & Plant Ops									
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$4,284.52	\$0.00	\$4,284.52	(\$4,284.52)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	68.32	.00	68.32	(68.32)	+++
4100 - Postage & Freight Totals		\$0.00	\$0.00	\$0.00	\$68.32	\$0.00	\$68.32	(\$68.32)	+++
4110	Building Repair Supplies Exp								
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	572.31	.00	572.31	(572.31)	+++
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	.00	1,788.29	.00	1,788.29	(1,788.29)	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$2,360.60	\$0.00	\$2,360.60	(\$2,360.60)	+++
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	39.09	.00	39.09	(39.09)	+++
4140 - Equipment Repair Suppl & Exp Totals		\$0.00	\$0.00	\$0.00	\$39.09	\$0.00	\$39.09	(\$39.09)	+++
4360	Safety Expenses								
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	.00	3,797.50	.00	3,797.50	(3,797.50)	+++
4360 - Safety Expenses Totals		\$0.00	\$0.00	\$0.00	\$3,797.50	\$0.00	\$3,797.50	(\$3,797.50)	+++
4402	Direct Expenses								
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	585.00	.00	585.00	(585.00)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	1.73	.00	1.73	(1.73)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$586.73	\$0.00	\$586.73	(\$586.73)	+++
4510	Chemicals & Biodegradeables								
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	.00	.00	.00	115.25	.00	115.25	(115.25)	+++
4510 - Chemicals & Biodegradeables Totals		\$0.00	\$0.00	\$0.00	\$115.25	\$0.00	\$115.25	(\$115.25)	+++
4635	Minor Bldg Maint Equip								
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	.00	199.99	.00	199.99	(199.99)	+++
4635 - Minor Bldg Maint Equip Totals		\$0.00	\$0.00	\$0.00	\$199.99	\$0.00	\$199.99	(\$199.99)	+++
8100	FICA								
8100	FICA	.00	.00	.00	1,056.51	.00	1,056.51	(1,056.51)	+++
8100.1600	FICA FICA	.00	.00	.00	93.07	.00	93.07	(93.07)	+++
8100 - FICA Totals		\$0.00	\$0.00	\$0.00	\$1,149.58	\$0.00	\$1,149.58	(\$1,149.58)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	3,691.49	.00	3,691.49	(3,691.49)	+++
8200 - NYS Retirement Totals		\$0.00	\$0.00	\$0.00	\$3,691.49	\$0.00	\$3,691.49	(\$3,691.49)	+++
8300	Health Insurance	.00	.00	.00	1,135.38	.00	1,135.38	(1,135.38)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,281.00	.00	2,281.00	(2,281.00)	+++

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 8220 - Maintenance & Plant Ops									
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	8,839.14	.00	8,839.14	(8,839.14)	+++
8100	FICA	.00	.00	.00	659.70	.00	659.70	(659.70)	+++
8300	Health Insurance	.00	.00	.00	2,012.12	.00	2,012.12	(2,012.12)	+++
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$0.00	\$11,510.96	\$0.00	\$11,510.96	(\$11,510.96)	+++
Program 0700 - Environmental									
1000	Regular Earnings	.00	.00	.00	11,566.40	.00	11,566.40	(11,566.40)	+++
1950	Temporary Earnings	.00	.00	.00	127.44	.00	127.44	(127.44)	+++
1951	Overtime Earnings	.00	.00	.00	767.70	.00	767.70	(767.70)	+++
8100	FICA	.00	.00	.00	835.74	.00	835.74	(835.74)	+++
8300	Health Insurance	.00	.00	.00	559.46	.00	559.46	(559.46)	+++
Program 0700 - Environmental Totals		\$0.00	\$0.00	\$0.00	\$13,856.74	\$0.00	\$13,856.74	(\$13,856.74)	+++
SubDepartment 8220 - Maintenance & Plant Ops Totals		\$0.00	\$0.00	\$0.00	\$88,324.55	\$0.00	\$88,324.55	(\$88,324.55)	+++
SubDepartment 8225 - Grounds									
4054	Electricity								
4054.7400	Electricity Electricity	.00	.00	.00	1,380.22	.00	1,380.22	(1,380.22)	+++
4054 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$1,380.22	\$0.00	\$1,380.22	(\$1,380.22)	+++
4401	Purchased Services								
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	846.69	.00	846.69	(846.69)	+++
4401 - Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$846.69	\$0.00	\$846.69	(\$846.69)	+++
SubDepartment 8225 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$2,226.91	\$0.00	\$2,226.91	(\$2,226.91)	+++
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	987.40	.00	987.40	(987.40)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$987.40	\$0.00	\$987.40	(\$987.40)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4110	Building Repair Supplies Exp								
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	.00	1,739.79	(1,739.79)	1,739.79	.00	+++
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	.00	4,907.27	(4,907.27)	4,907.27	.00	+++
4110 - Building Repair Supplies Exp Totals		\$0.00	\$0.00	\$0.00	\$6,647.06	(\$6,647.06)	\$6,647.06	\$0.00	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8240 - Environmental Services									
4140	Equipment Repair Suppl & Exp								
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	155.00	.00	155.00	(155.00)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	(\$155.00)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	.34	.00	.34	(.34)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	(\$0.34)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	223.47	.00	223.47	(223.47)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$223.47	\$0.00	\$223.47	(\$223.47)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	6,735.05	.00	6,735.05	(6,735.05)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$6,735.05	\$0.00	\$6,735.05	(\$6,735.05)	+++
8311	Retiree Health Insurance	.00	.00	.00	8,914.39	.00	8,914.39	(8,914.39)	+++
	Program 0700 - Environmental								
1000	Regular Earnings	.00	.00	.00	34,407.36	.00	34,407.36	(34,407.36)	+++
1950	Temporary Earnings	.00	.00	.00	26,908.69	.00	26,908.69	(26,908.69)	+++
1951	Overtime Earnings	.00	.00	.00	11,609.26	.00	11,609.26	(11,609.26)	+++
8100	FICA	.00	.00	.00	5,134.59	.00	5,134.59	(5,134.59)	+++
8300	Health Insurance	.00	.00	.00	6,798.62	.00	6,798.62	(6,798.62)	+++
8313	Deferred Compensation Match	.00	.00	.00	151.02	.00	151.02	(151.02)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$85,009.54	\$0.00	\$85,009.54	(\$85,009.54)	+++
	SubDepartment 8240 - Environmental Services Totals	\$0.00	\$0.00	\$0.00	\$108,709.75	(\$6,647.06)	\$108,709.75	(\$102,062.69)	+++
	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	499.18	(499.18)	499.18	.00	+++
	4110 - Building Repair Supplies Exp Totals	\$0.00	\$0.00	\$0.00	\$499.18	(\$499.18)	\$499.18	\$0.00	+++
4140	Equipment Repair Suppl & Exp								
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	724.73	.00	724.73	(724.73)	+++
	4140 - Equipment Repair Suppl & Exp Totals	\$0.00	\$0.00	\$0.00	\$724.73	\$0.00	\$724.73	(\$724.73)	+++
4290	Bedding								
4290.3800	Bedding Disposable Linens	.00	.00	.00	11,386.81	(8,886.81)	11,386.81	(2,500.00)	+++
	4290 - Bedding Totals	\$0.00	\$0.00	\$0.00	\$11,386.81	(\$8,886.81)	\$11,386.81	(\$2,500.00)	+++

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 8250 - Laundry & Linen									
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	42.34	.00	42.34	(42.34)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$42.34	\$0.00	\$42.34	(\$42.34)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	584.20	.00	584.20	(584.20)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$584.20	\$0.00	\$584.20	(\$584.20)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
	Program 0700 - Environmental								
1000	Regular Earnings	.00	.00	.00	697.51	.00	697.51	(697.51)	+++
1950	Temporary Earnings	.00	.00	.00	7,631.09	.00	7,631.09	(7,631.09)	+++
1951	Overtime Earnings	.00	.00	.00	163.37	.00	163.37	(163.37)	+++
8100	FICA	.00	.00	.00	597.84	.00	597.84	(597.84)	+++
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$0.00	\$9,089.81	\$0.00	\$9,089.81	(\$9,089.81)	+++
	SubDepartment 8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$0.00	\$22,803.30	(\$9,385.99)	\$22,803.30	(\$13,417.31)	+++
	SubDepartment 8270 - Transportation								
4020	Travel Training Development								
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	171.50	.00	171.50	(171.50)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$171.50	\$0.00	\$171.50	(\$171.50)	+++
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)	+++
4124	Gasoline								
4124.5908	Gasoline Other Supp - Gasoline	.00	.00	.00	1,787.17	.00	1,787.17	(1,787.17)	+++
	4124 - Gasoline Totals	\$0.00	\$0.00	\$0.00	\$1,787.17	\$0.00	\$1,787.17	(\$1,787.17)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	25.23	.00	25.23	(25.23)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$25.23	\$0.00	\$25.23	(\$25.23)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,073.52	.00	1,073.52	(1,073.52)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,073.52	\$0.00	\$1,073.52	(\$1,073.52)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
	Program 0500 - Aids CNAs Transp Activity								
1000	Regular Earnings	.00	.00	.00	7,202.51	.00	7,202.51	(7,202.51)	+++
1950	Temporary Earnings	.00	.00	.00	81.80	.00	81.80	(81.80)	+++
1951	Overtime Earnings	.00	.00	.00	1,433.49	.00	1,433.49	(1,433.49)	+++
8100	FICA	.00	.00	.00	1,524.81	.00	1,524.81	(1,524.81)	+++

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								
	Program 0500 - Aids CNAs Transp Activity								
8300	Health Insurance	.00	.00	.00	3,217.04	.00	3,217.04	(3,217.04)	+++
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$0.00	\$13,459.65	\$0.00	\$13,459.65	(\$13,459.65)	+++
	SubDepartment 8270 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$17,053.68	\$0.00	\$17,053.68	(\$17,053.68)	+++
	SubDepartment 8311 - Fiscal								
4020	Travel Training Development								
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	952.69	.00	952.69	(952.69)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$952.69	\$0.00	\$952.69	(\$952.69)	+++
4025	Conferences & Seminars								
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	428.00	.00	428.00	(428.00)	+++
	4025 - Conferences & Seminars Totals	\$0.00	\$0.00	\$0.00	\$428.00	\$0.00	\$428.00	(\$428.00)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	131.77	.00	131.77	(131.77)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$131.77	\$0.00	\$131.77	(\$131.77)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	264.19	.00	264.19	(264.19)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$264.19	\$0.00	\$264.19	(\$264.19)	+++
4080	Professional Services								
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	16,562.50	.00	16,562.50	(16,562.50)	+++
4080.6600	Professional Services Collection Service	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	135.00	.00	135.00	(135.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$16,822.50	\$0.00	\$16,822.50	(\$16,822.50)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	191.53	.00	191.53	(191.53)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$191.53	\$0.00	\$191.53	(\$191.53)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	67.60	.00	67.60	(67.60)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	4.48	.00	4.48	(4.48)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00	\$72.08	(\$72.08)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	38.08	.00	38.08	(38.08)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$38.08	\$0.00	\$38.08	(\$38.08)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	4,706.61	.00	4,706.61	(4,706.61)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$4,706.61	\$0.00	\$4,706.61	(\$4,706.61)	+++
8311	Retiree Health Insurance	.00	.00	.00	2,343.65	.00	2,343.65	(2,343.65)	+++

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									
1000	Regular Earnings	.00	.00	.00	10,470.90	.00	10,470.90	(10,470.90)	+++
8100	FICA	.00	.00	.00	722.72	.00	722.72	(722.72)	+++
8300	Health Insurance	.00	.00	.00	1,512.55	.00	1,512.55	(1,512.55)	+++
8313	Deferred Compensation Match	.00	.00	.00	204.30	.00	204.30	(204.30)	+++
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$0.00	\$12,910.47	\$0.00	\$12,910.47	(\$12,910.47)	+++
Program 0200 - Technical and Special									
1000	Regular Earnings	.00	.00	.00	7,494.50	.00	7,494.50	(7,494.50)	+++
8100	FICA	.00	.00	.00	520.16	.00	520.16	(520.16)	+++
8300	Health Insurance	.00	.00	.00	1,512.55	.00	1,512.55	(1,512.55)	+++
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$0.00	\$9,527.21	\$0.00	\$9,527.21	(\$9,527.21)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	22,857.22	.00	22,857.22	(22,857.22)	+++
1951	Overtime Earnings	.00	.00	.00	6,650.58	.00	6,650.58	(6,650.58)	+++
8100	FICA	.00	.00	.00	2,504.09	.00	2,504.09	(2,504.09)	+++
8300	Health Insurance	.00	.00	.00	1,550.66	.00	1,550.66	(1,550.66)	+++
8313	Deferred Compensation Match	.00	.00	.00	212.72	.00	212.72	(212.72)	+++
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$0.00	\$33,775.27	\$0.00	\$33,775.27	(\$33,775.27)	+++
SubDepartment 8311 - Fiscal Totals		\$0.00	\$0.00	\$0.00	\$82,164.05	\$0.00	\$82,164.05	(\$82,164.05)	+++
SubDepartment 8319 - Information Technology									
4070 Service Contracts									
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	809.06	.00	809.06	(809.06)	+++
4070 - Service Contracts Totals		\$0.00	\$0.00	\$0.00	\$809.06	\$0.00	\$809.06	(\$809.06)	+++
4080 Professional Services									
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	7,333.33	.00	7,333.33	(7,333.33)	+++
4080 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$7,333.33	\$0.00	\$7,333.33	(\$7,333.33)	+++
4402 Direct Expenses									
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	.00	11,458.34	.00	11,458.34	(11,458.34)	+++
4402 - Direct Expenses Totals		\$0.00	\$0.00	\$0.00	\$11,458.34	\$0.00	\$11,458.34	(\$11,458.34)	+++
SubDepartment 8319 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$19,600.73	\$0.00	\$19,600.73	(\$19,600.73)	+++
SubDepartment 8321 - Admissions									
4055 Telephone									
4055.8400	Telephone Telephone	.00	.00	.00	155.70	.00	155.70	(155.70)	+++
4055 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$155.70	\$0.00	\$155.70	(\$155.70)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8321 - Admissions									
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	181.02	.00	181.02	(181.02)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$181.02	\$0.00	\$181.02	(\$181.02)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	93.78	.00	93.78	(93.78)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$93.78	\$0.00	\$93.78	(\$93.78)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	801.41	.00	801.41	(801.41)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$801.41	\$0.00	\$801.41	(\$801.41)	+++
8311	Retiree Health Insurance	.00	.00	.00	1,343.54	.00	1,343.54	(1,343.54)	+++
	Program 0100 - Management and Supervision								
1000	Regular Earnings	.00	.00	.00	6,526.76	.00	6,526.76	(6,526.76)	+++
1951	Overtime Earnings	.00	.00	.00	192.26	.00	192.26	(192.26)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$6,719.02	\$0.00	\$6,719.02	(\$6,719.02)	+++
	SubDepartment 8321 - Admissions Totals	\$0.00	\$0.00	\$0.00	\$9,309.47	\$0.00	\$9,309.47	(\$9,309.47)	+++
	SubDepartment 8350 - Director of Health Facilities								
4020	Travel Training Development								
4020.8500	Travel Training Development Dues	.00	.00	.00	4,612.50	.00	4,612.50	(4,612.50)	+++
4020.8900	Travel Training Development Books Subscriptions	.00	.00	.00	100.32	.00	100.32	(100.32)	+++
	4020 - Travel Training Development Totals	\$0.00	\$0.00	\$0.00	\$4,712.82	\$0.00	\$4,712.82	(\$4,712.82)	+++
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	114.51	.00	114.51	(114.51)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$114.51	\$0.00	\$114.51	(\$114.51)	+++
4060	Office Supplies								
4060.5500	Office Supplies Office Supp	.00	.00	.00	18.88	.00	18.88	(18.88)	+++
	4060 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$18.88	\$0.00	\$18.88	(\$18.88)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	417.52	.00	417.52	(417.52)	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	\$417.52	\$0.00	\$417.52	(\$417.52)	+++

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									
4370	Permits								
4370.8300	Permits Licenses Permits	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
	4370 - Permits Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++
4402	Direct Expenses								
4402.5907	Direct Expenses S M-Other Supp	.00	.00	.00	3,439.31	.00	3,439.31	(3,439.31)	+++
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	140.79	.00	140.79	(140.79)	+++
4402.8600	Direct Expenses Print Dup	.00	.00	.00	9.30	.00	9.30	(9.30)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$3,589.40	\$0.00	\$3,589.40	(\$3,589.40)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	77.56	.00	77.56	(77.56)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$77.56	\$0.00	\$77.56	(\$77.56)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	2,343.42	.00	2,343.42	(2,343.42)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$2,343.42	\$0.00	\$2,343.42	(\$2,343.42)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	27,461.31	.00	27,461.31	(27,461.31)	+++
8100	FICA	.00	.00	.00	1,937.16	.00	1,937.16	(1,937.16)	+++
8300	Health Insurance	.00	.00	.00	2,213.55	.00	2,213.55	(2,213.55)	+++
8314	Voluntary Defined Contribution Match	.00	.00	.00	961.62	.00	961.62	(961.62)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$32,573.64	\$0.00	\$32,573.64	(\$32,573.64)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	5,315.37	.00	5,315.37	(5,315.37)	+++
1951	Overtime Earnings	.00	.00	.00	569.59	.00	569.59	(569.59)	+++
8100	FICA	.00	.00	.00	358.48	.00	358.48	(358.48)	+++
8300	Health Insurance	.00	.00	.00	1,324.67	.00	1,324.67	(1,324.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	105.08	.00	105.08	(105.08)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$7,673.19	\$0.00	\$7,673.19	(\$7,673.19)	+++
SubDepartment 8350 - Director of Health Facilities Totals									
		\$0.00	\$0.00	\$0.00	\$51,695.94	\$0.00	\$51,695.94	(\$51,695.94)	+++
SubDepartment 8351 - Administration									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	76.70	.00	76.70	(76.70)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$76.70	\$0.00	\$76.70	(\$76.70)	+++
	SubDepartment 8351 - Administration Totals	\$0.00	\$0.00	\$0.00	\$76.70	\$0.00	\$76.70	(\$76.70)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8355 - Marketing									
4200	Advertising Fees Or Expense								
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	965.10	.00	965.10	(965.10)	+++
	4200 - Advertising Fees Or Expense Totals	\$0.00	\$0.00	\$0.00	\$965.10	\$0.00	\$965.10	(\$965.10)	+++
	SubDepartment 8355 - Marketing Totals	\$0.00	\$0.00	\$0.00	\$965.10	\$0.00	\$965.10	(\$965.10)	+++
SubDepartment 8381 - Switchboard									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	42.37	.00	42.37	(42.37)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$42.37	\$0.00	\$42.37	(\$42.37)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	+++
4402	Direct Expenses								
4402.7301	Direct Expenses Copier Rental	.00	.00	.00	220.96	.00	220.96	(220.96)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$220.96	\$0.00	\$220.96	(\$220.96)	+++
4600	Minor DP Equip								
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	271.00	.00	271.00	(271.00)	+++
	4600 - Minor DP Equip Totals	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00	(\$271.00)	+++
8100	FICA								
8100.1600	FICA FICA	.00	.00	.00	58.71	.00	58.71	(58.71)	+++
	8100 - FICA Totals	\$0.00	\$0.00	\$0.00	\$58.71	\$0.00	\$58.71	(\$58.71)	+++
8200	NYS Retirement								
8200.2100	NYS Retirement Retirement	.00	.00	.00	1,030.12	.00	1,030.12	(1,030.12)	+++
	8200 - NYS Retirement Totals	\$0.00	\$0.00	\$0.00	\$1,030.12	\$0.00	\$1,030.12	(\$1,030.12)	+++
Program 0600 - Clerical									
1000	Regular Earnings	.00	.00	.00	9,483.62	.00	9,483.62	(9,483.62)	+++
1950	Temporary Earnings	.00	.00	.00	4,565.57	.00	4,565.57	(4,565.57)	+++
1951	Overtime Earnings	.00	.00	.00	3,984.92	.00	3,984.92	(3,984.92)	+++
8100	FICA	.00	.00	.00	1,227.61	.00	1,227.61	(1,227.61)	+++
8313	Deferred Compensation Match	.00	.00	.00	66.10	.00	66.10	(66.10)	+++
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$0.00	\$19,327.82	\$0.00	\$19,327.82	(\$19,327.82)	+++
	SubDepartment 8381 - Switchboard Totals	\$0.00	\$0.00	\$0.00	\$20,980.98	\$0.00	\$20,980.98	(\$20,980.98)	+++
SubDepartment 8382 - Telephone									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	2,165.62	.00	2,165.62	(2,165.62)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$2,165.62	\$0.00	\$2,165.62	(\$2,165.62)	+++
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$2,165.62	\$0.00	\$2,165.62	(\$2,165.62)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund E - CNR Enterprise Health Rel Fac									
EXPENSE									
Org Function 215 - CNR									
Department 6120 - CNR									
SubDepartment 8383 - Postage									
4100	Postage & Freight								
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	(980.50)	.00	(980.50)	980.50	+++
	4100 - Postage & Freight Totals	\$0.00	\$0.00	\$0.00	(\$980.50)	\$0.00	(\$980.50)	\$980.50	+++
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$0.00	(\$980.50)	\$0.00	(\$980.50)	\$980.50	+++
SubDepartment 8384 - Printing & Duplicating									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	11.51	.00	11.51	(11.51)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$11.51	\$0.00	\$11.51	(\$11.51)	+++
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	\$143.60	\$0.00	\$143.60	(\$143.60)	+++
SubDepartment 8391 - Personnel									
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	44.66	.00	44.66	(44.66)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$44.66	\$0.00	\$44.66	(\$44.66)	+++
4080	Professional Services								
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
	4080 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)	+++
4402	Direct Expenses								
4402.8600	Direct Expenses Print Dup	.00	.00	.00	45.89	.00	45.89	(45.89)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$45.89	\$0.00	\$45.89	(\$45.89)	+++
Program 0100 - Management and Supervision									
1000	Regular Earnings	.00	.00	.00	6,428.10	.00	6,428.10	(6,428.10)	+++
1951	Overtime Earnings	.00	.00	.00	160.71	.00	160.71	(160.71)	+++
8100	FICA	.00	.00	.00	504.04	.00	504.04	(504.04)	+++
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$0.00	\$7,092.85	\$0.00	\$7,092.85	(\$7,092.85)	+++
	SubDepartment 8391 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$7,198.40	\$0.00	\$7,198.40	(\$7,198.40)	+++
SubDepartment 8411 - Depreciation-Buildings									
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	1,000,000.00	1,000,000.00	79,000.00	.00	79,000.00	921,000.00	8
	4402 - Direct Expenses Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$79,000.00	\$0.00	\$79,000.00	\$921,000.00	8%
	SubDepartment 8411 - Depreciation-Buildings Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$79,000.00	\$0.00	\$79,000.00	\$921,000.00	8%

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 8412 - Depreciation-Fixed Equip								
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	7,000.00	.00	7,000.00	(7,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	(\$7,000.00)	+++
	SubDepartment 8412 - Depreciation-Fixed Equip Totals	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	(\$7,000.00)	+++
	SubDepartment 8413 - Depreciation-Major Move								
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	+++
	SubDepartment 8413 - Depreciation-Major Move Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	+++
	SubDepartment 8415 - Depreciation-Land Imprv								
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	11,000.00	.00	11,000.00	(11,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)	+++
	SubDepartment 8415 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)	+++
	SubDepartment 8416 - Depreciation-Land Imprv								
4402	Direct Expenses								
4402.6900	Direct Expenses Deprec Expense	.00	.00	.00	42,000.00	.00	42,000.00	(42,000.00)	+++
	4402 - Direct Expenses Totals	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	(\$42,000.00)	+++
	SubDepartment 8416 - Depreciation-Land Imprv Totals	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	(\$42,000.00)	+++
	SubDepartment 8470 - County Cost Allocation								
4410	Payments To Other Governments								
4410.9102	Payments To Other Governments ODE-County Cost Alloc	.00	.00	.00	33,333.33	.00	33,333.33	(33,333.33)	+++
	4410 - Payments To Other Governments Totals	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
	SubDepartment 8470 - County Cost Allocation Totals	\$0.00	\$0.00	\$0.00	\$33,333.33	\$0.00	\$33,333.33	(\$33,333.33)	+++
	SubDepartment 8473 - Gift Shop								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8473 - Gift Shop Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++
	SubDepartment 8474 - TidBits								
4055	Telephone								
4055.8400	Telephone Telephone	.00	.00	.00	7.50	.00	7.50	(7.50)	+++
	4055 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	(\$7.50)	+++

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 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)	+++
8311	Retiree Health Insurance	.00	.00	.00	468.73	.00	468.73	(468.73)	+++
SubDepartment 8476 - Barber & Beauty Totals		\$0.00	\$0.00	\$0.00	\$476.23	\$0.00	\$476.23	(\$476.23)	+++
SubDepartment 9021 - Revenue Tax									
4411	NYS Cash Receipts Assessment								
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	(250,000.00)	(250,000.00)	73,417.00	.00	73,417.00	(323,417.00)	-29
4411 - NYS Cash Receipts Assessment Totals		\$0.00	(\$250,000.00)	(\$250,000.00)	\$73,417.00	\$0.00	\$73,417.00	(\$323,417.00)	-29%
SubDepartment 9021 - Revenue Tax Totals		\$0.00	(\$250,000.00)	(\$250,000.00)	\$73,417.00	\$0.00	\$73,417.00	(\$323,417.00)	-29%
Department 6120 - CNR Totals		\$0.00	\$0.00	\$0.00	\$3,133,898.98	(\$41,172.09)	\$3,133,898.98	(\$3,092,726.89)	+++
Org Function 215 - CNR Totals		\$0.00	\$0.00	\$0.00	\$3,133,898.98	(\$41,172.09)	\$3,133,898.98	(\$3,092,726.89)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,133,898.98	(\$41,172.09)	\$3,133,898.98	(\$3,092,726.89)	+++
Fund E - CNR Enterprise Health Rel Fac Totals									
REVENUE TOTALS		.00	.00	.00	30,916.49	.00	30,916.49	(30,916.49)	+++
EXPENSE TOTALS		.00	.00	.00	3,133,898.98	(41,172.09)	3,133,898.98	(3,092,726.89)	+++
Fund E - CNR Enterprise Health Rel Fac Totals		\$0.00	\$0.00	\$0.00	(\$3,102,982.49)	\$41,172.09	(\$3,102,982.49)	\$3,061,810.40	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund F - Water									
REVENUE									
Org Function 218 - Water									
Department 1000 - General County									
2401	Interest	.00	.00	.00	2.98	.00	2.98	(2.98)	+++
2402	Interest on Reserve	.00	.00	.00	439.58	.00	439.58	(439.58)	+++
Department 1000 - General County Totals		\$0.00	\$0.00	\$0.00	\$442.56	\$0.00	\$442.56	(\$442.56)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$442.56	\$0.00	\$442.56	(\$442.56)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$442.56	\$0.00	\$442.56	(\$442.56)	+++
EXPENSE									
Org Function 218 - Water									
Department 9710 - Principal Serial Bonds									
7000	Interest On Indebtedness	.00	.00	.00	18,501.32	.00	18,501.32	(18,501.32)	+++
Department 9710 - Principal Serial Bonds Totals		\$0.00	\$0.00	\$0.00	\$18,501.32	\$0.00	\$18,501.32	(\$18,501.32)	+++
Org Function 218 - Water Totals		\$0.00	\$0.00	\$0.00	\$18,501.32	\$0.00	\$18,501.32	(\$18,501.32)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$18,501.32	\$0.00	\$18,501.32	(\$18,501.32)	+++
Fund F - Water Totals									
REVENUE TOTALS		.00	.00	.00	442.56	.00	442.56	(442.56)	+++
EXPENSE TOTALS		.00	.00	.00	18,501.32	.00	18,501.32	(18,501.32)	+++
Fund F - Water Totals		\$0.00	\$0.00	\$0.00	(\$18,058.76)	\$0.00	(\$18,058.76)	\$18,058.76	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund G - Sewer									
	EXPENSE								
	Org Function 220 - Sewer								
	Department 9710 - Principal Serial Bonds								
6000	Principal On Indebtedness	.00	.00	.00	61,938.00	.00	61,938.00	(61,938.00)	+++
7000	Interest On Indebtedness	.00	.00	.00	1,567.58	.00	1,567.58	(1,567.58)	+++
	Department 9710 - Principal Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$63,505.58	\$0.00	\$63,505.58	(\$63,505.58)	+++
	Org Function 220 - Sewer Totals	\$0.00	\$0.00	\$0.00	\$63,505.58	\$0.00	\$63,505.58	(\$63,505.58)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$63,505.58	\$0.00	\$63,505.58	(\$63,505.58)	+++
	Fund G - Sewer Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	63,505.58	.00	63,505.58	(63,505.58)	+++
	Fund G - Sewer Totals	\$0.00	\$0.00	\$0.00	(\$63,505.58)	\$0.00	(\$63,505.58)	\$63,505.58	

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	1.84	.00	1.84	(1.84)	+++
	Department 1631 - Energy Performance Proj Epc Totals	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$1.84	(\$1.84)	+++

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 8027 - Technology Strategic Planning									
5031	Interfund Transfers	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	100
Department 8027 - Technology Strategic Planning Totals		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%
Org Function 222 - Capital Projects Totals		\$0.00	\$50,000.00	\$50,000.00	\$50,001.84	\$0.00	\$50,001.84	(\$1.84)	100%
REVENUE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$50,001.84	\$0.00	\$50,001.84	(\$1.84)	100%
EXPENSE									
Org Function 222 - Capital Projects									
Department 1626 - Park Improvements									
2900	Capital Outlay	.00	.00	.00	13,536.49	(1,094.00)	13,536.49	(12,442.49)	+++
Department 1626 - Park Improvements Totals		\$0.00	\$0.00	\$0.00	\$13,536.49	(\$1,094.00)	\$13,536.49	(\$12,442.49)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 1628 - Gov Center Upgrades								
2900	Capital Outlay	.00	.00	.00	23,323.69	34,985.53	23,323.69	(58,309.22)	+++
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$0.00	\$0.00	\$23,323.69	\$34,985.53	\$23,323.69	(\$58,309.22)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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								
	1629 - Ambulance Equipment								
2900	Capital Outlay	.00	.00	.00	6,303.30	6,303.30	6,303.30	(12,606.60)	+++
	Department 1629 - Ambulance Equipment Totals	\$0.00	\$0.00	\$0.00	\$6,303.30	\$6,303.30	\$6,303.30	(\$12,606.60)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	55,323.50	(6,498.50)	55,323.50	(48,825.00)	+++
	Department								
	1680 - Information & Technology Serv								
	Totals	\$0.00	\$0.00	\$0.00	\$55,323.50	(\$6,498.50)	\$55,323.50	(\$48,825.00)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	H - Capital Projects								
	EXPENSE								
	Org Function								
	222 - Capital Projects								
	Department								
	3152 - Sheriffs Office Projects								
2900	Capital Outlay	.00	.00	.00	244,840.64	3,938.18	244,840.64	(248,778.82)	+++
	Department 3152 - Sheriffs Office Projects Totals	\$0.00	\$0.00	\$0.00	\$244,840.64	\$3,938.18	\$244,840.64	(\$248,778.82)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	10,965.34	(1,158.18)	10,965.34	(9,807.16)	+++
	Department 4010 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$10,965.34	(\$1,158.18)	\$10,965.34	(\$9,807.16)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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								
	5113 - Capital Projects Highway								
2900	Capital Outlay	.00	(180.00)	(180.00)	.00	.00	.00	(180.00)	0
	Department 5113 - Capital Projects Highway Totals	\$0.00	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)	0%

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	8027 - Technology Strategic Planning								
2900	Capital Outlay	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0
Department	8027 - Technology Strategic Planning Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Org Function	222 - Capital Projects Totals	\$0.00	\$49,820.00	\$49,820.00	\$354,292.96	\$36,476.33	\$354,292.96	(\$340,949.29)	784%
	EXPENSE TOTALS	\$0.00	\$49,820.00	\$49,820.00	\$354,292.96	\$36,476.33	\$354,292.96	(\$340,949.29)	784%
Fund	H - Capital Projects Totals								
	REVENUE TOTALS	.00	50,000.00	50,000.00	50,001.84	.00	50,001.84	(1.84)	100%
	EXPENSE TOTALS	.00	49,820.00	49,820.00	354,292.96	36,476.33	354,292.96	(340,949.29)	784%
Fund	H - Capital Projects Totals	\$0.00	\$180.00	\$180.00	(\$304,291.12)	(\$36,476.33)	(\$304,291.12)	\$340,947.45	

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	21,049.62	.00	21,049.62	(21,049.62)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$21,049.62	\$0.00	\$21,049.62	(\$21,049.62)	+++

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	73,803.58	.00	73,803.58	(73,803.58)	+++
	Department 6297 - WIA WIB/Gr Totals	\$0.00	\$0.00	\$0.00	\$73,803.58	\$0.00	\$73,803.58	(\$73,803.58)	+++
	Org Function 224 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$94,853.20	\$0.00	\$94,853.20	(\$94,853.20)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$94,853.20	\$0.00	\$94,853.20	(\$94,853.20)	+++
EXPENSE									
Org Function 224 - Special Grants									
Department 6292 - WIA Livingston									
1000	Regular Earnings	.00	.00	.00	22,362.83	.00	22,362.83	(22,362.83)	+++
1950	Temporary Earnings	.00	.00	.00	5,140.50	.00	5,140.50	(5,140.50)	+++
4020	Travel Training Development	.00	.00	.00	251.14	.00	251.14	(251.14)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	544.67	.00	544.67	(544.67)	+++
4055	Telephone	.00	.00	.00	228.21	.00	228.21	(228.21)	+++
4060	Office Supplies	.00	.00	.00	89.71	.00	89.71	(89.71)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	7,532.69	.00	7,532.69	(7,532.69)	+++
4076	Copier Expense	.00	.00	.00	15.77	.00	15.77	(15.77)	+++
8100	FICA	.00	.00	.00	2,008.16	.00	2,008.16	(2,008.16)	+++
8300	Health Insurance	.00	.00	.00	(1,375.15)	.00	(1,375.15)	1,375.15	+++
8313	Deferred Compensation Match	.00	.00	.00	311.98	.00	311.98	(311.98)	+++
	Department 6292 - WIA Livingston Totals	\$0.00	\$0.00	\$0.00	\$37,110.51	\$0.00	\$37,110.51	(\$37,110.51)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund J - JTPA Workforce Development									
EXPENSE									
Org Function 224 - Special Grants									
Department 6297 - WIA WIB/Gr									
1000	Regular Earnings	.00	.00	.00	8,806.03	.00	8,806.03	(8,806.03)	+++
4020	Travel Training Development	.00	.00	.00	3,549.19	.00	3,549.19	(3,549.19)	+++
4045	Maintenance In Lieu Of Rent	.00	.00	.00	164.42	.00	164.42	(164.42)	+++
4055	Telephone	.00	.00	.00	29.27	.00	29.27	(29.27)	+++
4060	Office Supplies	.00	.00	.00	16.25	.00	16.25	(16.25)	+++
4075	Data Processing Chgs Maint	.00	.00	.00	3,085.28	.00	3,085.28	(3,085.28)	+++
4076	Copier Expense	.00	.00	.00	4.11	.00	4.11	(4.11)	+++
4190	Agency Contracts	.00	.00	.00	33,086.34	.00	33,086.34	(33,086.34)	+++
4241	WFD Stipends	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
4410	Payments To Other Governments	.00	.00	.00	14,320.37	.00	14,320.37	(14,320.37)	+++
4531	Training Facilities Cost	.00	.00	.00	54,744.50	.00	54,744.50	(54,744.50)	+++
4532	OJT Costs	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
4533	Participant Training Supplies	.00	.00	.00	2,893.68	.00	2,893.68	(2,893.68)	+++
8100	FICA	.00	.00	.00	673.67	.00	673.67	(673.67)	+++
8313	Deferred Compensation Match	.00	.00	.00	176.13	.00	176.13	(176.13)	+++
Department 6297 - WIA WIB/Gr Totals		\$0.00	\$0.00	\$0.00	\$126,624.24	\$0.00	\$126,624.24	(\$126,624.24)	+++
Org Function 224 - Special Grants Totals		\$0.00	\$0.00	\$0.00	\$163,734.75	\$0.00	\$163,734.75	(\$163,734.75)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$163,734.75	\$0.00	\$163,734.75	(\$163,734.75)	+++
Fund J - JTPA Workforce Development Totals									
REVENUE TOTALS		.00	.00	.00	94,853.20	.00	94,853.20	(94,853.20)	+++
EXPENSE TOTALS		.00	.00	.00	163,734.75	.00	163,734.75	(163,734.75)	+++
Fund J - JTPA Workforce Development Totals		\$0.00	\$0.00	\$0.00	(\$68,881.55)	\$0.00	(\$68,881.55)	\$68,881.55	

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	158.66	.00	158.66	(158.66)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$158.66	\$0.00	\$158.66	(\$158.66)	+++

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	3,991.68	.00	3,991.68	(3,991.68)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$3,991.68	\$0.00	\$3,991.68	(\$3,991.68)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$4,150.34	\$0.00	\$4,150.34	(\$4,150.34)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,150.34	\$0.00	\$4,150.34	(\$4,150.34)	+++
	EXPENSE								
	Org Function 226 - Workers Compensation								
	Department 1930 - Judgements & Claims								
4160	Contractual Expense	.00	.00	.00	80,970.75	.00	80,970.75	(80,970.75)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$80,970.75	\$0.00	\$80,970.75	(\$80,970.75)	+++
	Org Function 226 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$80,970.75	\$0.00	\$80,970.75	(\$80,970.75)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$80,970.75	\$0.00	\$80,970.75	(\$80,970.75)	+++
	Fund M - Workers Compensation Self Ins Totals								
	REVENUE TOTALS	.00	.00	.00	4,150.34	.00	4,150.34	(4,150.34)	+++
	EXPENSE TOTALS	.00	.00	.00	80,970.75	.00	80,970.75	(80,970.75)	+++
	Fund M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	(\$76,820.41)	\$0.00	(\$76,820.41)	\$76,820.41	

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 1710 - Administration								
2401	Interest	.00	.00	.00	41.45	.00	41.45	(41.45)	+++
	Department 1710 - Administration Totals	\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$41.45	(\$41.45)	+++

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	30,353.56	.00	30,353.56	(30,353.56)	+++
2709	Health Insurance Contributions	.00	.00	.00	980,164.01	.00	980,164.01	(980,164.01)	+++
	Department 1930 - Judgements & Claims Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,010,517.57</u>	<u>\$0.00</u>	<u>\$1,010,517.57</u>	<u>(\$1,010,517.57)</u>	<u>+++</u>
	Org Function 228 - Self Health Insurance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,010,559.02</u>	<u>\$0.00</u>	<u>\$1,010,559.02</u>	<u>(\$1,010,559.02)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,010,559.02</u>	<u>\$0.00</u>	<u>\$1,010,559.02</u>	<u>(\$1,010,559.02)</u>	<u>+++</u>
	EXPENSE								
	Org Function 228 - Self Health Insurance								
	Department 1710 - Administration								
4160	Contractual Expense	.00	.00	.00	67,726.84	.00	67,726.84	(67,726.84)	+++
	Department 1710 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,726.84</u>	<u>\$0.00</u>	<u>\$67,726.84</u>	<u>(\$67,726.84)</u>	<u>+++</u>

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	829,918.30	.00	829,918.30	(829,918.30)	+++
	Department 1930 - Judgements & Claims Totals	\$0.00	\$0.00	\$0.00	\$829,918.30	\$0.00	\$829,918.30	(\$829,918.30)	+++
	Org Function 228 - Self Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$897,645.14	\$0.00	\$897,645.14	(\$897,645.14)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$897,645.14	\$0.00	\$897,645.14	(\$897,645.14)	+++
Fund	MS - Health Insurance Self Insurance Totals								
	REVENUE TOTALS	.00	.00	.00	1,010,559.02	.00	1,010,559.02	(1,010,559.02)	+++
	EXPENSE TOTALS	.00	.00	.00	897,645.14	.00	897,645.14	(897,645.14)	+++
Fund	MS - Health Insurance Self Insurance Totals	\$0.00	\$0.00	\$0.00	\$112,913.88	\$0.00	\$112,913.88	(\$112,913.88)	

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	10,848.23	.00	10,848.23	(10,848.23)	+++
	2770 - Other Unclassified Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,848.23</u>	<u>\$0.00</u>	<u>\$10,848.23</u>	<u>(\$10,848.23)</u>	<u>+++</u>
Department	0727 - Flexible Spending Account Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,848.23</u>	<u>\$0.00</u>	<u>\$10,848.23</u>	<u>(\$10,848.23)</u>	<u>+++</u>

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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 0752 - Retro SSI Foxter Care								
2401	Interest	.00	.00	.00	.06	.00	.06	(.06)	+++
	Department 0752 - Retro SSI Foxter Care Totals	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	(\$0.06)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0753 - Social Services Trust								
2401	Interest	.00	.00	.00	1.94	.00	1.94	(1.94)	+++
2770	Other Unclassified Revenues	.00	.00	.00	29,006.04	.00	29,006.04	(29,006.04)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$29,007.98	\$0.00	\$29,007.98	(\$29,007.98)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	TC - Trust Custodial Fund								
	REVENUE								
	Org Function 229 - Trust Custodial								
	Department 0758 - Mortgage Tax								
2401	Interest	.00	.00	.00	19.85	.00	19.85	(19.85)	+++
2770	Other Unclassified Revenues	.00	.00	.00	97,794.00	.00	97,794.00	(97,794.00)	+++
	Department 0758 - Mortgage Tax Totals	\$0.00	\$0.00	\$0.00	\$97,813.85	\$0.00	\$97,813.85	(\$97,813.85)	+++

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 0761 - Court and Trust								
2401	Interest	.00	.00	.00	.29	.00	.29	(.29)	+++
	Department 0761 - Court and Trust Totals	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29	(\$0.29)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$137,670.41	\$0.00	\$137,670.41	(\$137,670.41)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$137,670.41	\$0.00	\$137,670.41	(\$137,670.41)	+++
EXPENSE									
	Org Function 229 - Trust Custodial								
	Department 0062 - CNR Brick Memorial								
1935	Other Custodial Activities	.00	.00	.00	3,603.67	.00	3,603.67	(3,603.67)	+++
	Department 0062 - CNR Brick Memorial Totals	\$0.00	\$0.00	\$0.00	\$3,603.67	\$0.00	\$3,603.67	(\$3,603.67)	+++

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 0727 - Flexible Spending Account								
1935	Other Custodial Activities								
1935.2021	Other Custodial Activities Plan Year 2021	.00	.00	.00	7,498.12	.00	7,498.12	(7,498.12)	+++
	1935 - Other Custodial Activities Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,498.12</u>	<u>\$0.00</u>	<u>\$7,498.12</u>	<u>(\$7,498.12)</u>	<u>+++</u>
	Department 0727 - Flexible Spending Account Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,498.12</u>	<u>\$0.00</u>	<u>\$7,498.12</u>	<u>(\$7,498.12)</u>	<u>+++</u>

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	7,700.00	.00	7,700.00	(7,700.00)	+++
	Department 0735 - Bail Deposits Totals	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	(\$7,700.00)	+++

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	17,229.31	.00	17,229.31	(17,229.31)	+++
	Department 0753 - Social Services Trust Totals	\$0.00	\$0.00	\$0.00	\$17,229.31	\$0.00	\$17,229.31	(\$17,229.31)	+++
	Org Function 229 - Trust Custodial Totals	\$0.00	\$0.00	\$0.00	\$36,031.10	\$0.00	\$36,031.10	(\$36,031.10)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$36,031.10	\$0.00	\$36,031.10	(\$36,031.10)	+++
	Fund TC - Trust Custodial Fund Totals								
	REVENUE TOTALS	.00	.00	.00	137,670.41	.00	137,670.41	(137,670.41)	+++
	EXPENSE TOTALS	.00	.00	.00	36,031.10	.00	36,031.10	(36,031.10)	+++
	Fund TC - Trust Custodial Fund Totals	\$0.00	\$0.00	\$0.00	\$101,639.31	\$0.00	\$101,639.31	(\$101,639.31)	

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	2.60	.00	2.60	(2.60)	+++
2705	Gifts & Donations	.00	.00	.00	3,455.00	.00	3,455.00	(3,455.00)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$3,457.60	\$0.00	\$3,457.60	(\$3,457.60)	+++

Budget Performance Report

Date Range 10/01/21 - 10/31/21

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	.53	.00	.53	(.53)	+++
	Department 8004 - SNF Residents Memorial Fund Totals	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53	(\$0.53)	+++

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	.48	.00	.48	(.48)	+++
	Department 8005 - WIC Donation Totals	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48	(\$0.48)	+++
	Org Function 230 - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$3,458.61	\$0.00	\$3,458.61	(\$3,458.61)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,458.61	\$0.00	\$3,458.61	(\$3,458.61)	+++
	EXPENSE								
	Org Function 230 - Other Employee Benefit Trust								
	Department 8003 - Hospice Trust								
4160	Contractual Expense	.00	.00	.00	760.97	.00	760.97	(760.97)	+++
	Department 8003 - Hospice Trust Totals	\$0.00	\$0.00	\$0.00	\$760.97	\$0.00	\$760.97	(\$760.97)	+++
	Org Function 230 - Other Employee Benefit Trust Totals	\$0.00	\$0.00	\$0.00	\$760.97	\$0.00	\$760.97	(\$760.97)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$760.97	\$0.00	\$760.97	(\$760.97)	+++
	Fund TE - Private Purpose Trust Totals								
	REVENUE TOTALS	.00	.00	.00	3,458.61	.00	3,458.61	(3,458.61)	+++
	EXPENSE TOTALS	.00	.00	.00	760.97	.00	760.97	(760.97)	+++
	Fund TE - Private Purpose Trust Totals	\$0.00	\$0.00	\$0.00	\$2,697.64	\$0.00	\$2,697.64	(\$2,697.64)	
	Grand Totals								
	REVENUE TOTALS	.00	193,922.05	193,922.05	13,418,853.57	.00	13,418,853.57	(13,224,931.52)	6920%
	EXPENSE TOTALS	.00	1,095,157.05	1,095,157.05	21,236,862.43	(484,480.45)	21,236,862.43	(19,657,224.93)	1895%
	Grand Totals	\$0.00	(\$901,235.00)	(\$901,235.00)	(\$7,818,008.86)	\$484,480.45	(\$7,818,008.86)	\$6,432,293.41	