



Budget Performance I

Date Range 01/01/18

Include Rollup Account and Rollup

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - GENERAL									
REVENUE									
Department 4010 - PUBLIC HEALTH									
Sub Department 33 - PH - CHHA									
R1610	HOME NURSNG CHARGE								
R1610-R247	HOME NURSNG CHARGE MISC FEE/REIMBURSMNT	3,383,252.00	(829,500.00)	2,553,752.00	2,179,289.80	.00	1,731,434.41	822,317.59	68
	R1610 - HOME NURSNG CHARGE Totals	\$3,383,252.00	(\$829,500.00)	\$2,553,752.00	\$2,179,289.80	\$0.00	\$1,731,434.41	\$822,317.59	68%
R2280	HEALTH SERV OTHR GOV								
R2280-R247	HEALTH SERV OTHR GOV MISC FEE/REIMBURSMNT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	R2280 - HEALTH SERV OTHR GOV Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Sub Department 33 - PH - CHHA Totals	\$3,398,252.00	(\$829,500.00)	\$2,568,752.00	\$2,179,289.80	\$0.00	\$1,731,434.41	\$837,317.59	67%
	Department 4010 - PUBLIC HEALTH Totals	\$3,398,252.00	(\$829,500.00)	\$2,568,752.00	\$2,179,289.80	\$0.00	\$1,731,434.41	\$837,317.59	67%
	REVENUE TOTALS	\$3,398,252.00	(\$829,500.00)	\$2,568,752.00	\$2,179,289.80	\$0.00	\$1,731,434.41	\$837,317.59	67%
EXPENSE									
Department 4010 - PUBLIC HEALTH									
Sub Department 33 - PH - CHHA									
10	PERSONAL SERV								
10-1011	PERSONAL SERV REGULAR PAY	1,593,208.00	(123,100.00)	1,470,108.00	172,439.35	.00	1,468,820.26	1,287.74	100
10-1012	PERSONAL SERV OVERTIME PAY	35,000.00	.00	35,000.00	7,161.47	.00	34,456.45	543.55	98
10-1013	PERSONAL SERV LONGEVITY	30,900.00	(3,000.00)	27,900.00	25,400.00	.00	25,900.00	2,000.00	93
10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY	57,470.00	(52,000.00)	5,470.00	.00	.00	.00	5,470.00	0
10-1015	PERSONAL SERV OTHER PAY	30,600.00	.00	30,600.00	5,398.99	.00	30,444.80	155.20	99
	10 - PERSONAL SERV Totals	\$1,747,178.00	(\$178,100.00)	\$1,569,078.00	\$210,399.81	\$0.00	\$1,559,621.51	\$9,456.49	99%
40	CONTRACT								
40-4001	CONTRACT AGENCIES	44,610.00	.00	44,610.00	8,460.00	.00	40,985.00	3,625.00	92
40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES	19,500.00	.00	19,500.00	18,000.00	.00	18,000.00	1,500.00	92
40-4013	CONTRACT CONTRACT OTHER	20,000.00	(16,000.00)	4,000.00	.00	.00	.00	4,000.00	0
40-4014	CONTRACT THERAPY	577,425.00	(98,300.00)	479,125.00	75,992.00	.00	476,568.00	2,557.00	99
40-4024	CONTRACT PERSONAL CARE	550.00	2,000.00	2,550.00	660.00	.00	2,760.00	(210.00)	108
	40 - CONTRACT Totals	\$662,085.00	(\$112,300.00)	\$549,785.00	\$103,112.00	\$0.00	\$538,313.00	\$11,472.00	98%



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41	AUTO/TRAVEL								
41-4103	AUTO/TRAVEL MEALS	235.00	.00	235.00	.00	.00	.00	235.00	0
41-4104	AUTO/TRAVEL MILEAGE/TOLLS	9,420.00	2,459.00	11,879.00	2,472.90	.00	11,883.72	(4.72)	100
41-4105	AUTO/TRAVEL REGISTRATION FEES	850.00	88.00	938.00	.00	.00	938.00	.00	100
41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE	10,000.00	(3,047.00)	6,953.00	11,854.93	181.00	5,248.57	1,523.43	78
	41 - AUTO/TRAVEL Totals	\$20,505.00	(\$500.00)	\$20,005.00	\$14,327.83	\$181.00	\$18,070.29	\$1,753.71	91%
42	OFFICE								
42-4201	OFFICE ADVERTISING	250.00	.00	250.00	.00	.00	.00	250.00	0
42-4203	OFFICE OFFICE SUPPLIES	1,200.00	39.00	1,239.00	106.27	.00	1,095.68	143.32	88
42-4204	OFFICE POSTAGE	3,300.00	.00	3,300.00	.00	.00	1,656.01	1,643.99	50
42-4205	OFFICE PRINTING	5,676.00	.00	5,676.00	1,143.50	119.13	5,556.87	.00	100
42-4206	OFFICE PUBLICATIONS	580.00	.00	580.00	.00	.00	476.98	103.02	82
42-4207	OFFICE FURNITURE	920.00	.00	920.00	.00	.00	.00	920.00	0
	42 - OFFICE Totals	\$11,926.00	\$39.00	\$11,965.00	\$1,249.77	\$119.13	\$8,785.54	\$3,060.33	74%
43	COMPUTER								
43-4301	COMPUTER SUPPLIES	1,800.00	.00	1,800.00	.00	.00	1,798.05	1.95	100
43-4308	COMPUTER MIS CHARGEBACKS	106,959.00	(16,000.00)	90,959.00	87,076.00	.00	87,076.00	3,883.00	96
43-4311	COMPUTER WEBINAR AND RELATED EXPENSES	300.00	27.00	327.00	.00	.00	327.00	.00	100
	43 - COMPUTER Totals	\$109,059.00	(\$15,973.00)	\$93,086.00	\$87,076.00	\$0.00	\$89,201.05	\$3,884.95	96%
44	UTILITY								
44-4405	UTILITY PHONE LAND LINES	2,500.00	.00	2,500.00	.00	.00	2,007.40	492.60	80
44-4406	UTILITY WIRELESS COMMUNICATIONS	.00	7,100.00	7,100.00	3,421.33	828.67	3,421.33	2,850.00	60
	44 - UTILITY Totals	\$2,500.00	\$7,100.00	\$9,600.00	\$3,421.33	\$828.67	\$5,428.73	\$3,342.60	65%
45	SPEC DEPT SUPPLY								
45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER	700.00	.00	700.00	.00	.00	.00	700.00	0
45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL	50,000.00	(1,261.00)	48,739.00	3,297.56	16,391.80	31,823.58	523.62	99
	45 - SPEC DEPT SUPPLY Totals	\$50,700.00	(\$1,261.00)	\$49,439.00	\$3,297.56	\$16,391.80	\$31,823.58	\$1,223.62	98%
46	MISC SERV/EXP								
46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	16,663.00	(3,100.00)	13,563.00	.00	.00	13,537.82	25.18	100
46-4607	MISC SERV/EXP ANSWERING SERVICE	3,750.00	1,800.00	5,550.00	545.70	350.64	5,199.36	.00	100
46-4608	MISC SERV/EXP EMPL TUITION REFUNDS	2,000.00	400.00	2,400.00	.00	.00	2,400.00	.00	100
46-4612	MISC SERV/EXP EMPL TRAINING	1,375.00	(427.00)	948.00	.00	.00	175.00	773.00	18



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46 - MISC SERV/EXP Totals		\$23,788.00	(\$1,327.00)	\$22,461.00	\$545.70	\$350.64	\$21,312.18	\$798.18	96%
47	DEPT								
47-4701	DEPT RENTALS	27,888.00	11,900.00	39,788.00	3,608.77	.00	39,787.74	.26	100
47-4703	DEPT DUES	1,750.00	(12.00)	1,738.00	.00	.00	1,700.00	38.00	98
47-4707	DEPT MAINTENANCE IN LIEU OF RENT	74,547.00	(74,547.00)	.00	.00	.00	.00	.00	+++
47-4708	DEPT INSURANCE	26,633.00	.00	26,633.00	.00	.00	26,109.00	524.00	98
47-4710	DEPT DEPT MISC/OTHER	320.00	.00	320.00	.00	.00	280.00	40.00	88
47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING	206.00	12.00	218.00	.00	.00	218.00	.00	100
47-4733	DEPT INDIRECT COST ALLOCATION	181,623.00	.00	181,623.00	181,623.00	.00	181,623.00	.00	100
47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS	11,686.00	.00	11,686.00	1,316.00	.00	7,023.00	4,663.00	60
47-4774	DEPT PUBLIC HEALTH EDUCATION	500.00	.00	500.00	.00	.00	.00	500.00	0
47 - DEPT Totals		\$325,153.00	(\$62,647.00)	\$262,506.00	\$186,547.77	\$0.00	\$256,740.74	\$5,765.26	98%
80	EMPL BENFTS								
80-8001	EMPL BENFTS FICA AND MEDICARE	136,464.00	(15,000.00)	121,464.00	16,282.32	.00	119,411.57	2,052.43	98
80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	546,055.00	(92,000.00)	454,055.00	35,505.80	.00	439,649.55	14,405.45	97
80-8005	EMPL BENFTS RETIREMENT	271,620.00	.00	271,620.00	174,583.99	.00	280,006.98	(8,386.98)	103
80-8006	EMPL BENFTS WORKERS COMPENSATION	64,242.00	.00	64,242.00	59,504.97	.00	59,504.97	4,737.03	93
80-8007	EMPL BENFTS DISABILITY	2,976.00	.00	2,976.00	216.00	.00	808.00	2,168.00	27
80 - EMPL BENFTS Totals		\$1,021,357.00	(\$107,000.00)	\$914,357.00	\$286,093.08	\$0.00	\$899,381.07	\$14,975.93	98%
Sub Department 33 - PH - CHHA Totals		\$3,974,251.00	(\$471,969.00)	\$3,502,282.00	\$896,070.85	\$17,871.24	\$3,428,677.69	\$55,733.07	98%
Department 4010 - PUBLIC HEALTH Totals		\$3,974,251.00	(\$471,969.00)	\$3,502,282.00	\$896,070.85	\$17,871.24	\$3,428,677.69	\$55,733.07	98%
EXPENSE TOTALS		\$3,974,251.00	(\$471,969.00)	\$3,502,282.00	\$896,070.85	\$17,871.24	\$3,428,677.69	\$55,733.07	98%
Fund A - GENERAL Totals									
REVENUE TOTALS		3,398,252.00	(829,500.00)	2,568,752.00	2,179,289.80	.00	1,731,434.41	837,317.59	67%
EXPENSE TOTALS		3,974,251.00	(471,969.00)	3,502,282.00	896,070.85	17,871.24	3,428,677.69	55,733.07	98%
Fund A - GENERAL Totals		(\$575,999.00)	(\$357,531.00)	(\$933,530.00)	\$1,283,218.95	(\$17,871.24)	(\$1,697,243.28)	\$781,584.52	
Grand Totals									
REVENUE TOTALS		3,398,252.00	(829,500.00)	2,568,752.00	2,179,289.80	.00	1,731,434.41	837,317.59	67%
EXPENSE TOTALS		3,974,251.00	(471,969.00)	3,502,282.00	896,070.85	17,871.24	3,428,677.69	55,733.07	98%
Grand Totals		(\$575,999.00)	(\$357,531.00)	(\$933,530.00)	\$1,283,218.95	(\$17,871.24)	(\$1,697,243.28)	\$781,584.52	