

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

014110 COUNTY CONVENTION

014110 53000 DELEGATE MEETING F	4,000	0	4,000	2,980.00	.00	1,020.00	74.5%
014110 56105 MEETING NOTICES	900	0	900	714.00	.00	186.00	79.3%
014110 56130 TRAVEL	2,000	0	2,000	1,590.85	.00	409.15	79.5%
TOTAL COUNTY CONVENTION	6,900	0	6,900	5,284.85	.00	1,615.15	76.6%

014123 COUNTY ATTORNEY

014123 51100 WAGES - FULL TIME	483,000	0	483,000	486,199.72	.00	-3,199.72	100.7%
014123 51200 WAGES - PART TIME	47,135	0	47,135	29,624.51	.00	17,510.49	62.9%
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	89,164.00	.00	.00	100.0%
014123 51400 WAGES - OVERTIME	0	0	0	10.91	.00	-10.91	100.0%
014123 51510 SICK TIME INCENTIV	2,557	0	2,557	2,570.16	.00	-13.16	100.5%
014123 51520 LONGEVITY AWARD	1,260	0	1,260	580.00	.00	680.00	46.0%
014123 52100 HEALTH INSURANCE	146,700	0	146,700	146,738.58	.00	-38.58	100.0%
014123 52200 PAYROLL TAX	47,803	0	47,803	45,054.78	.00	2,748.22	94.3%
014123 52230 RETIREMENT	64,510	0	64,510	64,595.48	.00	-85.48	100.1%
014123 52250 UNEMPLOYMENT INSUR	267	0	267	266.04	.00	.96	99.6%
014123 52260 WORKERS' COMPENSAT	1,262	0	1,262	1,262.00	.00	.00	100.0%
014123 53000 DUES, JP, NOTARY,	2,950	0	2,950	3,240.00	.00	-290.00	109.8%
014123 53410 TELECOMMUNICATIONS	1,600	0	1,600	979.71	.00	620.29	61.2%
014123 53420 SPOTS TERMINAL MAI	2,000	0	2,000	.00	.00	2,000.00	.0%
014123 53425 SOFTWARE SUPPORT	8,689	0	8,689	8,846.88	.00	-157.88	101.8%
014123 53500 MEDICAL EXAMINER	18,000	0	18,000	17,352.82	.00	647.18	96.4%
014123 53510 WITNESS & LEGAL EX	7,500	0	7,500	.00	.00	7,500.00	.0%
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%
014123 54353 COPIER LEASE/MAINT	3,800	0	3,800	2,853.06	.00	946.94	75.1%
014123 54800 PROPERTY & LIABILI	4,516	0	4,516	4,515.69	.00	.31	100.0%
014123 55500 PRINTING	300	0	300	237.75	.00	62.25	79.3%
014123 56105 ADVERTISING	200	0	200	178.50	.00	21.50	89.3%
014123 56110 PROFESSIONAL DEVEL	2,000	0	2,000	1,151.00	.00	849.00	57.6%
014123 56130 TRAVEL	2,000	758	2,758	42.55	.00	2,715.07	1.5%
014123 56200 OFFICE SUPPLIES	3,500	0	3,500	2,022.46	.00	1,477.54	57.8%
014123 56250 POSTAGE	800	0	800	1,011.26	.00	-211.26	126.4%
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	1,051.39	.00	-51.39	105.1%
014123 56680 NEW EQUIPMENT	0	0	0	4,212.39	.00	-4,212.39	100.0%
TOTAL COUNTY ATTORNEY	942,763	758	943,521	913,761.64	.00	29,758.98	96.8%

014130 COUNTY ADMINISTRATION

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
014130 51100	WAGES - FULL TIME	195,984	0	195,984	196,629.70	.00	-645.70	100.3%	
014130 51300	WAGES - ELECTED OF	29,712	0	29,712	29,712.00	.00	.00	100.0%	
014130 51400	WAGES - OVERTIME	2,000	0	2,000	1,329.18	.00	670.82	66.5%	
014130 51510	SICK TIME INCENTIV	2,136	0	2,136	2,135.89	.00	.11	100.0%	
014130 51520	LONGEVITY AWARD	800	0	800	860.00	.00	-60.00	107.5%	
014130 52100	HEALTH INSURANCE	44,870	0	44,870	45,036.90	.00	-166.90	100.4%	
014130 52200	PAYROLL TAX	17,647	0	17,647	17,479.64	.00	167.36	99.1%	
014130 52230	RETIREMENT NHRS	22,447	0	22,447	22,446.65	.00	.35	100.0%	
014130 52250	UNEMPLOYMENT INSUR	98	0	98	97.97	.00	.03	100.0%	
014130 52260	WORKERS' COMPENSAT	473	0	473	473.00	.00	.00	100.0%	
014130 52280	EMPLOYEE RECOGNITI	3,100	0	3,100	2,421.22	.00	678.78	78.1%	
014130 53010	AUDITING SERVICES	16,200	0	16,200	15,900.00	.00	300.00	98.1%	
014130 53200	LEGAL SERVICES	19,000	0	19,000	12,776.50	.00	6,223.50	67.2%	
014130 53410	TELECOMMUNICATIONS	2,416	0	2,416	2,390.98	.00	25.02	99.0%	
014130 54353	COPIER LEASE/MAINT	1,920	0	1,920	1,817.04	.00	102.96	94.6%	
014130 54800	PROPERTY & LIABILI	26,161	0	26,161	26,160.36	.00	.64	100.0%	
014130 55500	PRINTING	375	0	375	497.16	.00	-122.16	132.6%	
014130 55600	DUES & SUBSCRIPTIO	6,800	0	6,800	6,813.00	.00	-13.00	100.2%	
014130 56105	ADVERTISING	300	0	300	51.00	.00	249.00	17.0%	
014130 56106	MEETING RECORDING	7,500	0	7,500	7,500.00	.00	.00	100.0%	
014130 56110	PROFESSIONAL DEVEL	12,800	0	12,800	10,756.20	.00	2,043.80	84.0%	
014130 56130	TRAVEL	1,000	0	1,000	16.68	.00	983.32	1.7%	
014130 56200	OFFICE SUPPLIES	700	0	700	619.82	.00	80.18	88.5%	
014130 56250	POSTAGE	800	0	800	828.66	.00	-28.66	103.6%	
TOTAL COUNTY ADMINISTRATION		415,239	0	415,239	404,749.55	.00	10,489.45	97.5%	
014135 INFORMATION TECHNOLOGY									
014135 53420	CONTRACTED I/T SER	81,336	0	81,336	81,335.51	.00	.49	100.0%	
014135 53425	SOFTWARE SUPPORT	40,184	0	40,184	39,169.46	.00	1,014.54	97.5%	
014135 53435	I/T-SYSTEM UPGRADE	25,558	1	25,559	12,755.02	8,090.00	4,713.96	81.6%	
014135 53440	ELECTRONIC MAINT &	25,601	0	25,601	25,424.08	.00	176.92	99.3%	
014135 54352	ELEC EQUIP-REPAIRS	2,000	0	2,000	214.76	.00	1,785.24	10.7%	
014135 56680	NEW EQUIPMENT	10,935	0	10,935	11,142.05	.00	-207.05	101.9%	
TOTAL INFORMATION TECHNOLOGY		185,614	1	185,615	170,040.88	8,090.00	7,484.10	96.0%	
014150 FINANCE OFFICE									
014150 51100	WAGES - FULL TIME	184,405	0	184,405	182,493.37	.00	1,911.63	99.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
014150 51200 WAGES - PART TIME	140	0	140	.00	.00	140.00	.0%
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	3,961.00	.00	.00	100.0%
014150 51400 WAGES - OVERTIME	0	0	0	49.24	.00	-49.24	100.0%
014150 51510 SICK TIME INCENTIV	2,070	0	2,070	2,069.11	.00	.89	100.0%
014150 51520 LONGEVITY	0	0	0	280.00	.00	-280.00	100.0%
014150 52100 HEALTH INSURANCE	51,800	0	51,800	51,648.56	.00	151.44	99.7%
014150 52200 PAYROLL TAX	14,580	0	14,580	13,258.19	.00	1,321.81	90.9%
014150 52230 RETIREMENT	20,830	0	20,830	20,652.67	.00	177.33	99.1%
014150 52250 UNEMPLOYMENT INSUR	98	0	98	97.97	.00	.03	100.0%
014150 52260 WORKERS' COMPENSAT	473	0	473	473.00	.00	.00	100.0%
014150 53400 BANK SERVICES	75	0	75	40.00	.00	35.00	53.3%
014150 56110 PROFESSIONAL DEVEL	1,300	0	1,300	257.72	.00	1,042.28	19.8%
014150 56130 TRAVEL	1,750	0	1,750	168.82	.00	1,581.18	9.6%
014150 56200 OFFICE SUPPLIES	1,700	0	1,700	1,505.21	94.60	100.19	94.1%
014150 56250 POSTAGE	1,000	0	1,000	912.47	.00	87.53	91.2%
TOTAL FINANCE OFFICE	284,182	0	284,182	277,867.33	94.60	6,220.07	97.8%

014193 REGISTRY OF DEEDS

014193 51100 WAGES - FULL TIME	92,685	0	92,685	93,247.92	.00	-562.92	100.6%
014193 51200 WAGES - PART TIME	10,000	0	10,000	5,302.01	.00	4,697.99	53.0%
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	68,415.00	.00	.00	100.0%
014193 51520 LONGEVITY AWARD	0	0	0	280.00	.00	-280.00	100.0%
014193 52100 HEALTH INSURANCE	69,300	0	69,300	63,637.04	.00	5,662.96	91.8%
014193 52200 PAYROLL TAX	13,255	0	13,255	12,387.15	.00	867.85	93.5%
014193 52230 RETIREMENT	18,170	0	18,170	18,089.35	.00	80.65	99.6%
014193 52250 UNEMPLOYMENT INSUR	168	0	168	167.18	.00	.82	99.5%
014193 52260 WORKERS' COMPENSAT	789	0	789	789.00	.00	.00	100.0%
014193 53410 TELECOMMUNICATIONS	1,560	0	1,560	1,522.32	.00	37.68	97.6%
014193 53420 INDEX/INTERNET SER	61,700	0	61,700	66,886.50	.00	-5,186.50	108.4%
014193 53421 DATA STORAGE	990	0	990	910.20	.00	79.80	91.9%
014193 53422 FILE/DATA RESTORAT	33,500	0	33,500	32,045.00	.00	1,455.00	95.7%
014193 53423 MICROFILM	0	0	0	3,770.25	.00	-3,770.25	100.0%
014193 54350 EQUIPMENT-REPAIRS	4,000	0	4,000	.00	.00	4,000.00	.0%
014193 54353 COPIER LEASE/MAINT	2,000	0	2,000	1,826.16	.00	173.84	91.3%
014193 54405 EQUIPMENT RENTALS	28,600	0	28,600	28,599.00	.00	1.00	100.0%
014193 54800 PROPERTY & LIABILI	4,418	0	4,418	4,417.60	.00	.40	100.0%
014193 55500 PRINTING	300	0	300	175.08	.00	124.92	58.4%
014193 55600 DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%
014193 56100 GENERAL OPERATING	2,800	0	2,800	2,230.16	.00	569.84	79.6%
014193 56130 TRAVEL	700	0	700	30.71	.00	669.29	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
014193 56200 OFFICE SUPPLIES	750	0	750	720.01	.00	29.99	96.0%
014193 56250 POSTAGE	4,000	0	4,000	2,576.45	.00	1,423.55	64.4%
TOTAL REGISTRY OF DEEDS	418,410	0	418,410	408,334.09	.00	10,075.91	97.6%

014194 COUNTY MAINTENANCE

014194 51100 WAGES - FULL TIME	197,395	0	197,395	197,776.77	.00	-381.77	100.2%
014194 51400 WAGES - OVERTIME	2,100	0	2,100	1,652.73	.00	447.27	78.7%
014194 51500 HEALTH OPT OFF INC	0	0	0	413.66	.00	-413.66	100.0%
014194 51510 SICK TIME INCENTIV	1,278	0	1,278	1,277.98	.00	.02	100.0%
014194 51520 LONGEVITY AWARD	0	0	0	380.00	.00	-380.00	100.0%
014194 52100 HEALTH INSURANCE	76,110	0	76,110	68,744.08	.00	7,365.92	90.3%
014194 52200 PAYROLL TAX	15,475	0	15,475	14,786.53	.00	688.47	95.6%
014194 52230 RETIREMENT	22,590	0	22,590	22,461.82	.00	128.18	99.4%
014194 52250 UNEMPLOYMENT INSUR	201	0	201	200.43	.00	.57	99.7%
014194 52260 WORKERS' COMPENSAT	5,695	0	5,695	5,695.00	.00	.00	100.0%
014194 53320 CLEANING SERVICES	12,283	0	12,283	12,064.00	.00	219.00	98.2%
014194 53410 TELECOMMUNICATIONS	2,716	0	2,716	2,690.42	.00	25.58	99.1%
014194 53412 INTERNET SERVICE	6,989	0	6,989	6,728.40	.00	260.60	96.3%
014194 53420 CONTRACTED SERVICE	21,697	550	22,247	20,348.25	.00	1,898.75	91.5%
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	3,871.17	.00	128.83	96.8%
014194 54100 ELECTRICITY	133,500	0	133,500	125,834.38	.00	7,665.62	94.3%
014194 54110 HEATING FUEL	73,500	0	73,500	69,536.92	.00	3,963.08	94.6%
014194 54120 WATER & SEWER	36,000	0	36,000	29,768.25	.00	6,231.75	82.7%
014194 54305 COUNTY COMPLEX REP	20,000	575	20,575	18,521.25	199.99	1,853.76	91.0%
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	8,782.90	.00	-1,282.90	117.1%
014194 54500 GROUNDS & LANDSCAP	9,000	0	9,000	7,880.07	904.00	215.93	97.6%
014194 56100 GENERAL OPERATING	8,000	2	8,002	6,394.14	.00	1,607.48	79.9%
014194 56110 TRAINING	100	0	100	.00	.00	100.00	.0%
014194 56130 TRAVEL	200	0	200	137.61	.00	62.39	68.8%
014194 56600 VEHICLE MAINT & RE	3,300	0	3,300	2,997.07	.00	302.93	90.8%
014194 57200 BUILDING IMPROVEME	78,050	33,360	111,410	90,660.15	29,132.98	-8,383.04	107.5%
TOTAL COUNTY MAINTENANCE	737,679	34,487	772,166	719,603.98	30,236.97	22,324.76	97.1%

014198 CONTINGENCY

014198 59900 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
014211 SHERIFF'S DEPARTMENT							
014211 51120 WAGES -FULL TIME	642,075	0	642,075	632,272.78	.00	9,802.22	98.5%
014211 51122 WAGES - F/T - DISP	346,815	0	346,815	334,853.04	.00	11,961.96	96.6%
014211 51220 WAGES -PART TIME	70,000	0	70,000	67,968.74	.00	2,031.26	97.1%
014211 51222 WAGES - P/T - DISP	31,000	0	31,000	19,763.01	.00	11,236.99	63.8%
014211 51224 WAGES - P/T - COUR	225,000	0	225,000	180,813.90	.00	44,186.10	80.4%
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	74,304.00	.00	.00	100.0%
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	10,276.00	.00	37,224.00	21.6%
014211 51420 WAGES - OVERTIME	49,000	0	49,000	33,625.35	.00	15,374.65	68.6%
014211 51422 WAGES - O/T - DISP	30,000	0	30,000	22,527.90	.00	7,472.10	75.1%
014211 51500 HEALTH OPT OFF INC	28,000	0	28,000	30,018.87	.00	-2,018.87	107.2%
014211 51510 SICK TIME INCENTIV	8,041	0	8,041	8,071.15	.00	-30.15	100.4%
014211 51520 LONGEVITY AWARD	4,130	0	4,130	3,020.00	.00	1,110.00	73.1%
014211 52100 HEALTH INSURANCE	190,900	0	190,900	146,018.11	.00	44,881.89	76.5%
014211 52200 PAYROLL TAX	78,220	0	78,220	73,118.21	.00	5,101.79	93.5%
014211 52230 RETIREMENT	245,120	0	245,120	214,962.49	.00	30,157.51	87.7%
014211 52250 UNEMPLOYMENT INSUR	1,366	0	1,366	1,365.28	.00	.72	99.9%
014211 52260 WORKERS' COMPENSAT	36,213	0	36,213	36,213.00	.00	.00	100.0%
014211 53400 BANK CREDIT CARD S	300	0	300	.00	.00	300.00	.0%
014211 53410 TELECOMMUNICATIONS	21,824	0	21,824	17,606.24	.00	4,217.76	80.7%
014211 53412 CABLE SERVICE	500	0	500	519.98	.00	-19.98	104.0%
014211 53420 CONTRACTED SERVICE	39,221	0	39,221	72,910.60	.00	-33,689.60	185.9%
014211 53905 SPECIAL OPERATIONS	20,000	0	20,000	43,382.89	.00	-23,382.89	216.9%
014211 54352 COMMUNICATION EQUI	15,000	0	15,000	11,317.07	85.99	3,596.94	76.0%
014211 54353 COPIER LEASE/MAINT	1,900	0	1,900	1,696.92	.00	203.08	89.3%
014211 54800 PROPERTY & LIABILI	21,824	0	21,824	21,823.18	.00	.82	100.0%
014211 55000 REGISTRY OF DEEDS	500	0	500	456.70	.00	43.30	91.3%
014211 55200 GRANT PROGRAMS	10,000	0	10,000	.00	.00	10,000.00	.0%
014211 55500 PRINTING	500	0	500	190.00	154.35	155.65	68.9%
014211 55600 DUES & SUBSCRIPTIO	1,530	0	1,530	1,335.00	.00	195.00	87.3%
014211 56100 GENERAL OPERATING	1,000	0	1,000	1,113.38	.00	-113.38	111.3%
014211 56105 ADVERTISING	320	0	320	237.30	.00	82.70	74.2%
014211 56110 TRAINING	4,270	0	4,270	2,184.51	.00	2,085.49	51.2%
014211 56112 UNIFORM ALLOWANCE	4,500	0	4,500	4,598.11	.00	-98.11	102.2%
014211 56115 UNIFORMS	4,500	0	4,500	4,640.74	.00	-140.74	103.1%
014211 56120 INVESTIGATION SUPP	500	0	500	318.15	.00	181.85	63.6%
014211 56125 SAFETY/AMMUNITION	9,000	0	9,000	6,892.99	.00	2,107.01	76.6%
014211 56132 TRAVEL - EXTRADITI	8,000	0	8,000	2,104.60	.00	5,895.40	26.3%
014211 56200 OFFICE SUPPLIES	3,185	0	3,185	3,181.76	.00	3.24	99.9%
014211 56250 POSTAGE	2,600	0	2,600	2,238.02	.00	361.98	86.1%
014211 56350 GASOLINE/DIESEL FU	20,000	0	20,000	10,285.06	79.29	9,635.65	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014211 56600	VEHICLE MAINT & RE	9,000	0	9,000	12,950.60	.00	-3,950.60	143.9%
014211 56670	BOOKS/JOURNALS/PER	300	0	300	232.75	.00	67.25	77.6%
014211 56680	NEW EQUIPMENT	7,250	0	7,250	6,005.39	699.89	544.72	92.5%
014211 57600	VEHICLES / VEHICLE	69,953	0	69,953	46,952.20	23,000.00	.80	100.0%
TOTAL SHERIFF'S DEPARTMENT		2,385,161	0	2,385,161	2,164,365.97	24,019.52	196,775.51	91.8%
014230 CORRECTIONS DEPARTMENT								
014230 51100	WAGES - FULL TIME	1,980,289	0	1,980,289	1,988,701.03	.00	-8,412.03	100.4%
014230 51200	WAGES - PART TIME	215,000	0	215,000	224,675.60	.00	-9,675.60	104.5%
014230 51400	WAGES - OVERTIME	100,000	0	100,000	62,959.54	.00	37,040.46	63.0%
014230 51500	HEALTH OPT OFF INC	4,500	0	4,500	5,875.80	.00	-1,375.80	130.6%
014230 51510	SICK TIME INCENTIV	6,602	0	6,602	6,749.96	.00	-147.96	102.2%
014230 51520	LONGEVITY AWARD	4,930	0	4,930	5,130.00	.00	-200.00	104.1%
014230 52100	HEALTH INSURANCE	605,854	0	605,854	522,868.61	.00	82,985.39	86.3%
014230 52200	PAYROLL TAX	65,090	0	65,090	61,459.11	.00	3,630.89	94.4%
014230 52230	RETIREMENT	557,130	0	557,130	543,323.05	.00	13,806.95	97.5%
014230 52250	UNEMPLOYMENT INSUR	1,432	0	1,432	1,431.79	.00	.21	100.0%
014230 52260	WORKERS' COMPENSAT	55,594	0	55,594	55,594.00	.00	.00	100.0%
014230 53000	CORE PROGRAM SERVI	230,639	0	230,639	189,920.05	.00	40,718.95	82.3%
014230 53001	MENTAL HEALTH SVS	73,275	0	73,275	51,315.00	.00	21,960.00	70.0%
014230 53005	CHAPLAIN SERVICES	3,900	0	3,900	1,950.00	.00	1,950.00	50.0%
014230 53301	40000 CONTRACTED NU	0	0	0	21,670.25	.00	-21,670.25	100.0%
014230 53410	TELECOMMUNICATIONS	3,229	0	3,229	3,373.06	.00	-144.06	104.5%
014230 53412	CABLE SERVICES	2,760	0	2,760	2,750.44	.00	9.56	99.7%
014230 53500	MEDICAL SERVICES/S	154,053	0	154,053	200,236.34	.00	-46,183.34	130.0%
014230 53550	MAT CLINICAL SVS	15,000	0	15,000	50,847.25	.00	-35,847.25	339.0%
014230 53600	CUSTODIAL SUPPLIES	16,900	0	16,900	18,632.56	287.23	-2,019.79	112.0%
014230 53704	40000 TEMPORARY INM	0	0	0	58,480.00	.00	-58,480.00	100.0%
014230 53910	LAUNDRY SERVICES	3,780	0	3,780	2,589.55	.00	1,190.45	68.5%
014230 53915	DIETARY SERVICES	218,181	0	218,181	132,239.18	.00	85,941.82	60.6%
014230 54350	EQUIPMENT-REPAIRS	500	0	500	11.24	.00	488.76	2.2%
014230 54352	ELEC EQUIP-REPAIRS	1,700	40,000	41,700	19,746.87	20,758.13	1,195.00	97.1%
014230 54353	COPIER LEASE/MAINT	7,368	0	7,368	5,792.36	.00	1,575.64	78.6%
014230 54800	PROPERTY & LIABILI	10,702	0	10,702	10,701.70	.00	.30	100.0%
014230 55200	GRANT PROGRAMS	60,270	0	60,270	52,682.50	.00	7,587.50	87.4%
014230 55600	DUES & SUBSCRIPTIO	4,100	0	4,100	4,279.00	.00	-179.00	104.4%
014230 56001	CORE SUPPLIES	4,000	20	4,020	5,678.50	.00	-1,658.18	141.2%
014230 56005	PROGRAM COSTS	32,695	18	32,713	5,574.20	.00	27,138.80	17.0%
014230 56051	CONTRACTED PHYSICI	110,328	0	110,328	110,491.79	.00	-163.79	100.1%
014230 56100	GENERAL OPERATING	11,000	0	11,000	11,082.30	32.38	-114.68	101.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
014230 56110 TRAINING	19,089	0	19,089	10,077.28		.00	9,011.72	52.8%	
014230 56115 UNIFORMS	10,000	0	10,000	7,460.32		.00	2,539.68	74.6%	
014230 56125 SAFETY/AMMUNITION	2,623	0	2,623	2,277.90		.00	345.10	86.8%	
014230 56130 TRAVEL	750	0	750	.00		.00	750.00	.0%	
014230 56200 OFFICE SUPPLIES	3,200	0	3,200	1,473.31		.00	1,726.69	46.0%	
014230 56250 POSTAGE	373	0	373	346.99		.00	26.01	93.0%	
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	752.75		.00	247.25	75.3%	
014230 56400 INMATE SUPPLIES	15,400	0	15,400	13,276.03		3,917.44	-1,793.47	111.6%	
014230 56600 VEHICLE MAINT & RE	4,000	0	4,000	950.20		.00	3,049.80	23.8%	
014230 56670 BOOKS/JOURNALS/PER	2,125	0	2,125	2,124.95		.00	.05	100.0%	
014230 56680 NEW EQUIPMENT	8,200	0	8,200	9,061.93		1,923.36	-2,785.29	134.0%	
TOTAL CORRECTIONS DEPARTMENT	4,627,561	40,038	4,667,599	4,486,614.29		26,918.54	154,066.49	96.7%	
014235 RESTORATIVE JUSTICE									
014235 51200 WAGES - PART TIME	155,925	0	155,925	121,565.66		.00	34,359.34	78.0%	
014235 51510 SICK TIME INCENTIV	389	0	389	388.22		.00	.78	99.8%	
014235 52200 PAYROLL TAX	12,030	0	12,030	9,153.39		.00	2,876.61	76.1%	
014235 52250 UNEMPLOYMENT INSUR	134	0	134	133.02		.00	.98	99.3%	
014235 52260 WORKERS' COMPENSAT	609	0	609	609.00		.00	.00	100.0%	
014235 53410 TELECOMMUNICATIONS	1,594	0	1,594	1,606.48		.00	-12.48	100.8%	
014235 53703 DRUG SCREENING SUP	3,048	0	3,048	.00		.00	3,048.00	.0%	
014235 54800 PROPERTY & LIABILI	3,120	0	3,120	3,119.98		.00	.02	100.0%	
014235 56100 GENERAL OPERATING	1,524	0	1,524	1,853.78		.00	-329.78	121.6%	
014235 56110 TRAINING	1,625	0	1,625	327.75		.00	1,297.25	20.2%	
014235 56200 OFFICE SUPPLIES	1,524	0	1,524	368.89		1,919.98	-764.87	150.2%	
014235 56250 POSTAGE	105	0	105	18.80		.00	86.20	17.9%	
014235 56350 GASOLINE/DIESEL FU	510	0	510	60.20		.00	449.80	11.8%	
014235 56600 VEHICLE MAINT & RE	765	0	765	.00		.00	765.00	.0%	
TOTAL RESTORATIVE JUSTICE	182,902	0	182,902	139,205.17		1,919.98	41,776.85	77.2%	
014441 HEALTH & HUMAN SERVICES									
014441 53500 DHHS-NURSING HOME	7,250,000	3,049,720	10,299,720	10,133,527.00		.00	166,193.00	98.4%	
014441 53560 IDN	580,000	600,000	1,180,000	293,752.00		.00	886,248.00	24.9%	
TOTAL HEALTH & HUMAN SERVICES	7,830,000	3,649,720	11,479,720	10,427,279.00		.00	1,052,441.00	90.8%	
014610 UNH COOPERATIVE EXTENSION									
014610 55010 UNH CO-OP EXTENSIO	161,700	0	161,700	161,700.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
TOTAL UNH COOPERATIVE EXTENSION	161,700	0	161,700	161,700.00	.00	.00	100.0%		
014619 B.C. CONSERVATION DISTRICT									
014619 55020 B.C. CONSERVATION	60,000	0	60,000	60,000.00	.00	.00	100.0%		
TOTAL B.C. CONSERVATION DISTRICT	60,000	0	60,000	60,000.00	.00	.00	100.0%		
014660 OUTSIDE AGENCIES									
014660 55030 COMMUNITY ACTION P	56,000	0	56,000	56,000.00	.00	.00	100.0%		
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	56,000.00	.00	.00	100.0%		
014700 DEBT SERVICE									
014700 59800 DEBT SERVICE - PRI	166,775	0	166,775	166,775.00	.00	.00	100.0%		
014700 59810 DEBT SERVICE - INT	363,936	0	363,936	325,522.96	.00	38,413.04	89.4%		
TOTAL DEBT SERVICE	530,711	0	530,711	492,297.96	.00	38,413.04	92.8%		
014900 CAPITAL PROJECTS / IMPROVEMENT									
014900 57000 CAPITAL PROJECTS/E	0	151,567	151,567	151,247.00	.00	320.00	99.8%		
TOTAL CAPITAL PROJECTS / IMPROVEMENT	0	151,567	151,567	151,247.00	.00	320.00	99.8%		
TOTAL GENERAL FUND	18,974,822	3,876,571	22,851,393	21,038,351.71	91,279.61	1,721,761.31	92.5%		
TOTAL EXPENSES	18,974,822	3,876,571	22,851,393	21,038,351.71	91,279.61	1,721,761.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	---------	------------------	----------

024700 NH - DEBT SERVICE

024700 59800 DEBT SERVICE - PRI	8,225	0	8,225	8,225.00	.00	.00	100.0%
024700 59810 DEBT SERVICE - INT	64,250	0	64,250	38,641.48	.00	25,608.52	60.1%
TOTAL NH - DEBT SERVICE	72,475	0	72,475	46,866.48	.00	25,608.52	64.7%

025100 NH - ADMINISTRATION

025100 51100 WAGES - FULL TIME	484,060	0	484,060	489,754.49	.00	-5,694.49	101.2%
025100 51200 WAGES - PART TIME	36,000	0	36,000	36,452.74	.00	-452.74	101.3%
025100 51400 WAGES - OVERTIME	1,000	0	1,000	605.81	.00	394.19	60.6%
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	1,000.00	.00	.00	100.0%
025100 51510 SICK TIME INCENTIV	2,982	0	2,982	2,981.44	.00	.56	100.0%
025100 51520 LONGEVITY AWARD	1,080	0	1,080	1,240.00	.00	-160.00	114.8%
025100 52100 HEALTH INSURANCE	130,610	0	130,610	129,475.29	.00	1,134.71	99.1%
025100 52200 PAYROLL TAX	40,420	0	40,420	41,320.02	.00	-900.02	102.2%
025100 52230 RETIREMENT	55,000	0	55,000	54,038.07	.00	961.93	98.3%
025100 52250 UNEMPLOYMENT INSUR	967	0	967	966.21	.00	.79	99.9%
025100 52260 WORKERS' COMPENSAT	22,770	0	22,770	22,770.00	.00	.00	100.0%
025100 53000 NH BED TAX-PROVIDE	695,000	0	695,000	663,731.00	.00	31,269.00	95.5%
025100 53010 AUDITING SERVICES	15,600	0	15,600	15,635.00	.00	-35.00	100.2%
025100 53200 LEGAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
025100 53410 TELECOMMUNICATIONS	7,112	0	7,112	6,559.97	.00	552.03	92.2%
025100 53420 CONTRACTED I/T SER	54,224	0	54,224	54,223.69	.00	.31	100.0%
025100 53425 SOFTWARE SUPPORT	69,595	0	69,595	71,312.02	.00	-1,717.02	102.5%
025100 53435 I/T-SYSTEM UPGRADE	38,842	1	38,843	22,260.70	7,706.00	8,875.96	77.1%
025100 53440 I/T-ELECTRONIC MAI	17,067	0	17,067	16,949.44	.00	117.56	99.3%
025100 53501 PRE-EMPLOYMENT SCR	7,400	0	7,400	4,619.00	.00	2,781.00	62.4%
025100 54352 ELEC EQUIP-REPAIRS	300	0	300	321.18	.00	-21.18	107.1%
025100 54353 COPIER LEASE/MAINT	4,465	0	4,465	3,977.92	.00	487.08	89.1%
025100 54800 PROPERTY & LIABILI	19,457	0	19,457	19,456.47	.00	.53	100.0%
025100 55600 DUES & SUBSCRIPTIO	6,375	0	6,375	6,107.50	.00	267.50	95.8%
025100 56105 ADVERTISING	2,500	0	2,500	2,030.34	.00	469.66	81.2%
025100 56110 PROFESSIONAL DEVEL	14,500	0	14,500	5,995.57	.00	8,504.43	41.3%
025100 56130 TRAVEL	2,000	0	2,000	613.31	.00	1,386.69	30.7%
025100 56200 OFFICE SUPPLIES	11,800	0	11,800	11,780.95	10.99	8.06	99.9%
025100 56250 POSTAGE	3,400	0	3,400	2,040.69	.00	1,359.31	60.0%
025100 56680 COMPUTER EQUIPMENT	7,290	0	7,290	11,366.97	.00	-4,076.97	155.9%
TOTAL NH - ADMINISTRATION	1,755,816	1	1,755,817	1,699,585.79	7,716.99	48,513.88	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	---------	------------------	----------

025110 NH - MAINTENANCE

025110 51100	WAGES - FULL TIME	0	90,925	74,437.44	.00	16,487.56	81.9%		
025110 51400	WAGES - OVERTIME	0	3,000	2,862.09	.00	137.91	95.4%		
025110 51520	LONGEVITY AWARD	0	1,000	1,000.00	.00	.00	100.0%		
025110 52100	HEALTH INSURANCE	0	28,630	27,922.56	.00	707.44	97.5%		
025110 52200	PAYROLL TAX	0	7,275	6,226.15	.00	1,048.85	85.6%		
025110 52230	RETIREMENT	0	10,600	8,746.26	.00	1,853.74	82.5%		
025110 52250	UNEMPLOYMENT INSUR	0	67	66.51	.00	.49	99.3%		
025110 52260	WORKERS' COMPENSAT	0	2,096	2,096.00	.00	.00	100.0%		
025110 53412	CABLE SERVICES	0	7,266	8,422.64	.00	-1,156.64	115.9%		
025110 53420	CONTRACTED SERVICE	0	50,790	36,828.19	.00	13,961.81	72.5%		
025110 54100	ELECTRICITY	0	170,000	166,374.92	.00	3,625.08	97.9%		
025110 54110	HEATING FUEL	0	90,000	86,132.02	.00	3,867.98	95.7%		
025110 54120	WATER & SEWER	0	37,500	31,422.10	.00	6,077.90	83.8%		
025110 54315	MAINTENANCE & REPA	0	52,000	54,962.06	3,152.77	-6,114.83	111.8%		
025110 54500	GROUNDS & LANDSCAP	0	1,000	410.99	.00	589.01	41.1%		
025110 54800	PROPERTY & LIABILI	0	18,918	18,917.02	.00	.98	100.0%		
025110 56115	UNIFORM	0	300	179.80	.00	120.20	59.9%		
025110 56350	GASOLINE/DIESEL FU	0	1,400	1,005.94	.00	394.06	71.9%		
025110 56600	VEHICLE MAINT & RE	0	2,000	1,017.68	.00	982.32	50.9%		
025110 56680	NEW EQUIPMENT	763	4,763	2,789.84	.00	1,973.05	58.6%		
025110 57200	BUILDINGS & IMPROV	75,000	125,000	65,891.25	52,907.00	6,201.75	95.0%		
025110 57500	FURNITURE & FIXTUR	0	18,650	11,778.24	.00	6,871.76	63.2%		
025110 57600	VEHICLES / VEHICLE	0	8,650	8,176.38	.00	473.62	94.5%		
TOTAL NH - MAINTENANCE			656,067	75,763	731,830	617,666.08	56,059.77	58,104.04	92.1%

025120 NH - REHABILITATION SERVICES

025120 51100	WAGES - FULL TIME	0	119,740	122,864.27	.00	-3,124.27	102.6%
025120 51400	WAGES - OVERTIME	0	200	.00	.00	200.00	.0%
025120 51510	SICK TIME INCENTIV	0	384	410.40	.00	-26.40	106.9%
025120 51520	LONGEVITY AWARD	0	1,450	1,100.00	.00	350.00	75.9%
025120 52100	HEALTH INSURANCE	0	47,510	44,542.40	.00	2,967.60	93.8%
025120 52200	PAYROLL TAX	0	9,380	10,626.74	.00	-1,246.74	113.3%
025120 52230	RETIREMENT	0	13,705	13,619.07	.00	85.93	99.4%
025120 52250	UNEMPLOYMENT INSUR	0	100	99.77	.00	.23	99.8%
025120 52260	WORKERS' COMPENSAT	0	5,905	5,905.00	.00	.00	100.0%
025120 56100	GENERAL OPERATING	0	2,000	1,198.43	.00	801.57	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
025120 56115 UNIFORM	400	0	400	600.00		.00	-200.00	150.0%	
025120 56680 NEW EQUIPMENT	3,670	0	3,670	3,597.38		.00	72.62	98.0%	
TOTAL NH - REHABILITATION SERVICES	204,444	0	204,444	204,563.46		.00	-119.46	100.1%	
025130 NH - DIETARY DEPARTMENT									
025130 52200 PAYROLL TAX	0	0	0	7.76		.00	-7.76	100.0%	
025130 53301 CONTRACTED DIETARY	1,204,223	0	1,204,223	1,133,786.46		.00	70,436.54	94.2%	
025130 53500 DIETARY SUPPLEMENT	10,500	0	10,500	4,891.19		.00	5,608.81	46.6%	
025130 54351 MAINT & REPAIR-DIE	1,000	0	1,000	428.56		.00	571.44	42.9%	
TOTAL NH - DIETARY DEPARTMENT	1,215,723	0	1,215,723	1,139,113.97		.00	76,609.03	93.7%	
025140 NH - NURSING DEPARTMENT									
025140 51100 WAGES - FULL TIME	2,709,015	0	2,709,015	2,495,924.60		.00	213,090.40	92.1%	
025140 51200 WAGES - PART TIME	800,000	0	800,000	486,128.27		.00	313,871.73	60.8%	
025140 51400 WAGES - OVERTIME	270,000	0	270,000	296,671.98		.00	-26,671.98	109.9%	
025140 51500 HEALTH OPT OFF INC	5,500	0	5,500	6,568.02		.00	-1,068.02	119.4%	
025140 51510 SICK TIME INCENTIV	5,311	0	5,311	5,555.52		.00	-244.52	104.6%	
025140 51520 LONGEVITY AWARD	6,550	0	6,550	6,020.00		.00	530.00	91.9%	
025140 51900 WAGES - OFFICE	133,555	0	133,555	98,042.46		.00	35,512.54	73.4%	
025140 52100 HEALTH INSURANCE	1,145,755	0	1,145,755	967,311.63		.00	178,443.37	84.4%	
025140 52200 PAYROLL TAX	325,990	0	325,990	280,985.27		.00	45,004.73	86.2%	
025140 52230 RETIREMENT	380,345	0	380,345	313,478.25		.00	66,866.75	82.4%	
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	3,430.72		.00	.28	100.0%	
025140 52260 WORKERS' COMPENSAT	107,935	0	107,935	107,935.00		.00	.00	100.0%	
025140 52270 RECRUITMENT	24,200	0	24,200	7,555.00		.00	16,645.00	31.2%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	1,400.49		.00	-400.49	140.0%	
025140 53301 CONTRACTED NURSING	100,000	0	100,000	418,653.11		.00	-318,653.11	418.7%	
025140 53500 MEDICAL SERVICES/S	175,000	0	175,000	189,063.69	446.41		-14,510.10	108.3%	
025140 56000 SUPPLIES - OXYGEN	50,000	0	50,000	37,504.45		.00	12,495.55	75.0%	
025140 56115 UNIFORM	6,000	0	6,000	5,141.59		.00	858.41	85.7%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-131.57		.00	131.57	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,249,587	0	6,249,587	5,727,238.48	446.41		521,902.11	91.6%	
025160 NH - LAUNDRY									
025160 51100 WAGES - FULL TIME	94,800	0	94,800	91,270.87		.00	3,529.13	96.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
02	NURSING HOME								
025160	51400	WAGES - OVERTIME	300	0	300	.00	.00	300.00	.0%
025160	51500	HEALTH OPT OFF INC	0	0	0	28.85	.00	-28.85	100.0%
025160	51510	SICK TIME INCENTIV	635	0	635	685.20	.00	-50.20	107.9%
025160	52100	HEALTH INSURANCE	61,280	0	61,280	59,073.31	.00	2,206.69	96.4%
025160	52200	PAYROLL TAX	7,555	0	7,555	7,850.21	.00	-295.21	103.9%
025160	52230	RETIREMENT	11,015	0	11,015	10,271.22	.00	743.78	93.2%
025160	52250	UNEMPLOYMENT INSUR	100	0	100	99.77	.00	.23	99.8%
025160	52260	WORKERS' COMPENSAT	3,146	0	3,146	3,146.00	.00	.00	100.0%
025160	56000	SUPPLIES - BED LIN	8,000	0	8,000	7,930.35	.00	69.65	99.1%
025160	56100	GENERAL OPERATING	9,000	0	9,000	8,952.53	.00	47.47	99.5%
025160	56115	UNIFORM	600	0	600	600.00	.00	.00	100.0%
025160	56136	INTERDEPARTMENT AL	-3,780	0	-3,780	-2,595.31	.00	-1,184.69	68.7%
TOTAL NH - LAUNDRY			192,651	0	192,651	187,313.00	.00	5,338.00	97.2%
025170 NH - HOUSEKEEPING DEPT									
025170	51100	WAGES - FULL TIME	191,095	0	191,095	211,611.82	.00	-20,516.82	110.7%
025170	51200	WAGES - PART TIME	67,610	0	67,610	29,532.01	.00	38,077.99	43.7%
025170	51400	WAGES - OVERTIME	2,000	0	2,000	6,068.53	.00	-4,068.53	303.4%
025170	51510	SICK TIME INCENTIV	1,416	0	1,416	1,481.04	.00	-65.04	104.6%
025170	51520	LONGEVITY AWARD	900	0	900	550.00	.00	350.00	61.1%
025170	52100	HEALTH INSURANCE	92,245	0	92,245	88,529.02	.00	3,715.98	96.0%
025170	52200	PAYROLL TAX	20,205	0	20,205	21,393.28	.00	-1,188.28	105.9%
025170	52230	RETIREMENT	22,090	0	22,090	21,437.74	.00	652.26	97.0%
025170	52250	UNEMPLOYMENT INSUR	300	0	300	299.30	.00	.70	99.8%
025170	52260	WORKERS' COMPENSAT	9,432	0	9,432	9,432.00	.00	.00	100.0%
025170	56100	GENERAL OPERATING	20,000	0	20,000	26,357.33	.00	-6,357.33	131.8%
025170	56115	UNIFORM	600	0	600	495.92	.00	104.08	82.7%
TOTAL NH - HOUSEKEEPING DEPT			427,893	0	427,893	417,187.99	.00	10,705.01	97.5%
025180 NH - PHYSICIANS, PHARMACY									
025180	56050	PHYSICIANS	21,000	0	21,000	18,000.00	.00	3,000.00	85.7%
025180	56051	DRUG REVIEW	12,000	0	12,000	9,738.27	.00	2,261.73	81.2%
025180	56052	MEDICINE	10,000	0	10,000	8,965.06	37.15	997.79	90.0%
025180	56053	DENTIST	23,000	0	23,000	13,050.00	.00	9,950.00	56.7%
025180	56054	MEDICARE A REIMBUR	200,000	0	200,000	193,586.57	.00	6,413.43	96.8%
025180	56061	MEDICARE B REIMBUR	450,000	0	450,000	661,208.83	.00	-211,208.83	146.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
02	NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
025180	56130	AMBULANCE SERVICE	0	1,000	.00	.00	1,000.00	.0%	
025180	56131	PANDEMIC TESTING	0	0	14,800.00	.00	-14,800.00	100.0%	
TOTAL NH - PHYSICIANS, PHARMACY		717,000	0	717,000	919,348.73	37.15	-202,385.88	128.2%	
025193 NH - ACTIVITIES DEPARTMENT									
025193	51100	WAGES - FULL TIME	0	190,005	143,891.99	.00	46,113.01	75.7%	
025193	51400	WAGES - OVERTIME	0	500	670.47	.00	-170.47	134.1%	
025193	51500	HEALTH OPT OFF INC	0	1,500	952.05	.00	547.95	63.5%	
025193	51510	SICK TIME INCENTIV	0	895	917.92	.00	-22.92	102.6%	
025193	51520	LONGEVITY AWARD	0	450	1,180.00	.00	-730.00	262.2%	
025193	52100	HEALTH INSURANCE	0	89,405	74,716.87	.00	14,688.13	83.6%	
025193	52200	PAYROLL TAX	0	14,850	11,992.75	.00	2,857.25	80.8%	
025193	52230	RETIREMENT	0	21,685	16,133.47	.00	5,551.53	74.4%	
025193	52250	UNEMPLOYMENT INSUR	0	233	232.79	.00	.21	99.9%	
025193	52260	WORKERS' COMPENSAT	0	7,336	7,336.00	.00	.00	100.0%	
025193	53700	ENTERTAINMENT	0	7,000	1,312.20	.00	5,687.80	18.7%	
025193	56100	GENERAL OPERATING	0	4,500	4,247.81	66.86	185.33	95.9%	
TOTAL NH - ACTIVITIES DEPARTMENT		338,359	0	338,359	263,584.32	66.86	74,707.82	77.9%	
025194 NH - HAIRDRESSING									
025194	51200	WAGES - PART TIME	0	20,776	9,656.62	.00	11,119.38	46.5%	
025194	52200	PAYROLL TAX	0	1,640	773.18	.00	866.82	47.1%	
025194	52250	UNEMPLOYMENT INSUR	0	34	33.25	.00	.75	97.8%	
025194	52260	WORKERS' COMPENSAT	0	1,050	1,048.00	.00	2.00	99.8%	
025194	56100	GENERAL OPERATING	0	1,500	1,127.80	.00	372.20	75.2%	
TOTAL NH - HAIRDRESSING		25,000	0	25,000	12,638.85	.00	12,361.15	50.6%	
TOTAL NURSING HOME		11,855,015	75,764	11,930,779	11,235,107.15	64,327.18	631,344.22	94.7%	
TOTAL EXPENSES		11,855,015	75,764	11,930,779	11,235,107.15	64,327.18	631,344.22		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,829,837	3,952,334	34,782,171	32,273,458.86	155,606.79	2,353,105.53	93.2%

** END OF REPORT - Generated by Tiffany Seal **