GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
COMMISSIONERS				
100.4100.005 OVERTIME-BUSINESS OFFICE	751.13	1,000.00	1,000.00	1,000.00
100.4100.007 ADMINISTRATIVE SALARIES	301,727.56	334,942.34	309,872.00	221,144.00
100.4100.009 COMMISSIONERS SALARY	28,500.00	28,500.00	28,500.00	28,500.00
100.4100.010 SOCIAL SECURITY	18,954.87	20,406.00	18,968.00	13,467.00
100.4100.012 MEDICAL INSURANCE	592,252.53	633,752.00	*------------*	*------------*
100.4100.013 RETIREMENT EXPENSE	32,479.20	35,621.00	30,318.00	33,889.00
100.4100.016 DENTAL INSURANCE	9,803.66	9,803.66	*------------*	*------------*
100.4100.017 EDUCATION & CONFERENCES	2,665.56	2,670.00	3,000.00	3,000.00
100.4100.018 MEDICARE EXPENSE	4,432.98	4,921.00	4,463.00	3,177.00
100.4100.029 OTHER FEES & SERVICES	0.00	0.00	15,000.00	*------------*
100.4100.036 OFFICE SUPPLIES	3,451.16	3,800.00	3,500.00	3,500.00
100.4100.037 DUES/LICENSES/SUBSCRIPTION	8,756.00	8,915.00	8,900.00	8,900.00
100.4100.038 POSTAGE	1,750.95	1,900.00	1,900.00	1,900.00
100.4100.067 ADVERTISING	5,212.98	5,500.00	500.00	500.00
100.4100.068 TELEPHONE	2,004.81	2,575.00	2,575.00	2,575.00
100.4100.069 ANNUAL REPORTS	722.68	750.00	300.00	300.00
100.4100.070 TRAVEL EXPENSE	5,260.10	5,300.00	5,000.00	5,000.00
100.4100.085 OSSIPEE TOWN TAXES	6,272.53	6,750.00	7,500.00	7,500.00
100.4100.088 PHOTO COPIER EXPENSE	4,328.82	4,330.00	4,500.00	4,500.00
100.4100.095 SETTLEMENTS	0.00	0.00	*------------*	140,959.00
100.4100.097 NEW EQUIPMENT	1,678.27	2,200.00	700.00	700.00
COMMISSIONERS TOTAL	1,031,005.79	1,113,636.00	446,496.00	480,511.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
TREASURER				
100.4101.008 DEPUTY TREASURER SALARY	0.00	150.00	250.00	250.00
100.4101.009 SALARY	6,000.00	6,000.00	6,000.00	6,000.00
100.4101.010 SOCIAL SECURITY	372.00	376.00	376.00	376.00
100.4101.018 MEDICARE EXPENSE	87.00	87.00	87.00	87.00
100.4101.037 DUES/LICENSES/SUBSCRIPTION	32.48	50.00	50.00	50.00
100.4101.068 CELL PHONE	0.00	0.00	516.00	516.00
100.4101.070 TRAVEL EXPENSE	1,949.52	1,950.00	2,000.00	2,000.00
TREASURER TOTAL	8,441.00	8,613.00	9,279.00	9,279.00
SPECIAL FEES & SERVICES				
100.4102.001 COUNTY AUDITORS	35,000.00	35,000.00	32,000.00	47,000.00
100.4102.003 LEGAL FEES	25,758.26	30,000.00	30,000.00	30,000.00
100.4102.012 MEDICAL INSURANCE	0.00	0.00	2,930,260.00	2,930,260.00
100.4102.014 WORKERS' COMPENSATION	108,308.50	109,237.82	350,274.00	350,274.00
100.4102.015 UNEMPLOYMENT TAX	8,267.50	9,445.71	16,187.00	16,187.00
100.4102.016 DENTAL INSURANCE	0.00	0.00	84,055.00	84,055.00
100.4102.029 LIFE/SAFETY FEES	3,000.00	3,000.00	3,300.00	3,300.00
100.4102.044 ELDER ASSISTED LIVING STUD	25,000.00	25,000.00	*------------*	*------------*
100.4102.074 COUNTY FUNDING-IDN	0.00	0.00	166,000.00	166,000.00
100.4102.076 INMATE MEDICAL CONTINGENCY	0.00	0.00	60,000.00	1.00
100.4102.093 PROPERTY & LIABILITY INS	53,577.89	83,024.00	205,075.00	205,075.00
100.4102.096 DEDUCTIBLE BENEFIT PAY FUN	45,654.29	45,654.29	45,000.00	45,000.00
100.4102.098 STATE ROUNDABOUT	23,851.15	25,000.00	*------------*	*------------*
100.4102.099 EMERGENCY - CONTINGENCY	0.00	0.00	1,000.00	*------------*
100.4102.101 PAYROLL SERVICE-CHECKMATE	58,762.18	58,762.18	76,000.00	76,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	REVISED BUDGET	Commish 2020	FINAL APPROVED
SPECIAL FEES & SERVICES				
100.4102.102 SPECIAL AUDITORS	0.00	0.00	*------------*	*------------*
100.4102.103 PILT REPAYMENT-HALES LOC.	12,176.00	12,176.00	48,000.00	48,000.00
SPECIAL FEES & SERVICES TOTAL	399,355.77	436,300.00	4,047,151.00	4,001,152.00
HUMAN RESOURCES				
100.4103.005 OVERTIME	0.00	0.00	700.00	700.00
100.4103.009 SALARIES	0.00	0.00	129,000.00	129,000.00
100.4103.010 SOCIAL SECURITY	0.00	0.00	7,995.00	7,995.00
100.4103.013 RETIREMENT EXPENSE	0.00	0.00	14,583.00	14,583.00
100.4103.017 EDUCATION & CONFERENCES	0.00	0.00	2,500.00	2,500.00
100.4103.018 MEDICARE EXPENSE	0.00	0.00	1,870.00	1,870.00
100.4103.036 OFFICE SUPPLIES	0.00	0.00	1,300.00	1,300.00
100.4103.037 DUES, LICENSES, SUBSCRIPTI	0.00	0.00	1,000.00	1,000.00
100.4103.038 POSTAGE	0.00	0.00	200.00	200.00
100.4103.044 WAGE COMPARISON STUDY	0.00	0.00	*------------*	15,000.00
100.4103.067 ADVERTISING	0.00	0.00	10,000.00	10,000.00
100.4103.068 TELEPHONE	0.00	0.00	520.00	520.00
100.4103.070 TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
100.4103.088 PHOTO COPIER EXPENSE	0.00	0.00	1,000.00	1,000.00
100.4103.097 NEW EQUIPMENT	0.00	0.00	1.00	1.00
HUMAN RESOURCES TOTAL	0.00	0.00	171,669.00	186,669.00
CFO				
100.4105.007 CFO SALARY	0.00	0.00	*------------*	50,000.00
100.4105.010 SOCIAL SECURITY	0.00	0.00	*------------*	3,100.00
100.4105.013 RETIREMENT EXPENSE	0.00	0.00	*------------*	5,585.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	REVISED BUDGET	Commish 2020	FINAL APPROVED
CFO				
100.4105.018 MEDICARE EXPENSE	0.00	0.00	*------------*	725.00
CFO TOTAL	0.00	0.00	0.00	59,410.00
ATTORNEY				
100.4110.005 SALARY-OFFICE	0.00	0.00	*------------*	*------------*
100.4110.007 SALARIES	380,079.44	434,954.00	456,647.00	456,647.00
100.4110.008 SALARY-ASSISTANT ATTORNEY	0.00	0.00	*------------*	*------------*
100.4110.009 SALARY-ATTORNEY	77,931.96	77,932.00	77,932.00	77,932.00
100.4110.010 SOCIAL SECURITY	26,422.44	31,800.00	32,765.00	32,765.00
100.4110.013 RETIREMENT EXPENSE	49,883.95	54,854.00	57,212.00	57,212.00
100.4110.017 EDUCATION & CONFERENCES	2,304.42	2,500.00	*------------*	2,500.00
100.4110.018 MEDICARE EXPENSE	6,179.48	7,306.00	7,518.00	7,518.00
100.4110.028 CRIMINAL CASE EXPENSE	10,125.95	11,965.89	6,000.00	6,000.00
100.4110.029 OTHER FEES & SERVICES	1,987.20	4,400.00	3,000.00	3,000.00
100.4110.030 CIVIL COMMITMENT	0.00	1.00	10,000.00	10,000.00
100.4110.036 OFFICE SUPPLIES	2,148.48	2,148.48	2,100.00	2,100.00
100.4110.037 DUES/LICENSES/SUBSCRIPTION	4,334.11	4,334.11	4,500.00	4,500.00
100.4110.038 POSTAGE	321.05	500.00	500.00	500.00
100.4110.051 COUNTY ATTORNEY CLOTHING	401.55	500.00	500.00	500.00
100.4110.052 STAFF CLOTHING ALLOWANCE	1,957.11	2,000.00	2,000.00	2,000.00
100.4110.068 TELEPHONE	2,365.00	3,500.00	3,100.00	3,100.00
100.4110.070 TRAVEL EXPENSE	1,590.94	2,987.50	2,500.00	2,500.00
100.4110.073 COUNTY ATTORNEY VEHICLE EX	1,212.50	1,212.50	1,200.00	1,200.00
100.4110.088 PHOTO COPIER EXPENSE	2,071.31	2,700.00	2,500.00	2,500.00
100.4110.096 OFFICE IMPROVEMENTS	0.00	1.00	1.00	1.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	BUDGETS REVISED BUDGET	Commish 2020	FINAL APPROVED
ATTORNEY				
100.4110.097 NEW EQUIPMENT	2,586.33	2,615.52	1.00	1.00
100.4110.099 EXTRADITIONS	10.00	4,000.00	4,000.00	4,000.00
ATTORNEY TOTAL	573,913.22	652,212.00	673,976.00	676,476.00
VICTIM SERVICES				
100.4111.007 SALARY-ADVOCATE	0.00	0.00	*------------*	*------------*
100.4111.009 SALARIES	33,178.92	61,652.00	71,304.00	72,468.00
100.4111.010 SOCIAL SECURITY	3,920.92	5,100.00	5,975.00	6,048.00
100.4111.013 RETIREMENT EXPENSE	7,323.52	9,355.00	10,925.00	11,056.00
100.4111.017 EDUCATION & CONFERENCES	0.00	603.00	1.00	1.00
100.4111.018 MEDICARE EXPENSE	916.95	1,200.00	1,403.00	1,420.00
100.4111.029 OTHER FEES & SERVICES	75.00	100.00	100.00	100.00
100.4111.036 OFFICE SUPPLIES	0.00	100.00	100.00	100.00
100.4111.039 OFFICE EQUIPMENT	349.99	654.00	1.00	1.00
100.4111.068 TELEPHONE	42.55	235.00	75.00	75.00
VICTIM SERVICES TOTAL	45,807.85	78,999.00	89,884.00	91,269.00
REGIONAL DV PROSECUTOR				
100.4112.007 SALARIES	0.00	0.00	33,280.00	20,480.00
100.4112.008 SALARY-PROSECUTOR	0.00	0.00	62,500.00	38,464.00
100.4112.010 SOCIAL SECURITY	0.00	0.00	5,938.00	3,665.00
100.4112.013 RETIREMENT EXPENSE	0.00	0.00	10,699.00	6,584.00
100.4112.017 EDUCATION & CONFERENCES	0.00	0.00	500.00	500.00
100.4112.018 MEDICARE EXPENSE	0.00	0.00	1,389.00	855.00
100.4112.028 CASE EXPENSE	0.00	0.00	500.00	500.00
100.4112.029 OTHER FEES & SERVICES	0.00	0.00	*------------*	1.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
REGIONAL DV PROSECUTOR				
100.4112.036 OFFICE SUPPLIES	0.00	0.00	100.00	100.00
100.4112.037 DUES/LICENSES/SUBSCRIPTION	0.00	0.00	900.00	700.00
100.4112.038 POSTAGE	0.00	0.00	100.00	50.00
100.4112.051 ATTORNEY CLOTHING	0.00	0.00	500.00	500.00
100.4112.068 TELEPHONE	0.00	0.00	516.00	350.00
100.4112.070 TRAVEL EXPENSE	0.00	0.00	500.00	200.00
100.4112.088 PHOTO COPIER EXPENSE	0.00	0.00	500.00	100.00
100.4112.096 OFFICE IMPROVEMENTS	0.00	0.00	*------------*	1.00
100.4112.097 NEW EQUIPMENT	0.00	0.00	2,200.00	1,950.00
REGIONAL DV PROSECUTOR TOTAL	0.00	0.00	120,122.00	75,000.00
REGISTRY OF DEEDS				
100.4120.005 OVERTIME	196.66	500.00	500.00	500.00
100.4120.008 REGISTER OF DEEDS SALARY	54,999.96	55,000.00	55,000.00	55,000.00
100.4120.009 SALARIES	184,839.72	197,100.00	197,700.00	197,700.00
100.4120.010 SOCIAL SECURITY	13,284.04	15,700.00	15,667.00	15,667.00
100.4120.013 RETIREMENT EXPENSE	27,183.38	28,688.00	28,303.00	28,303.00
100.4120.017 EDUCATION & CONFERENCES	1,858.00	2,520.00	3,020.00	3,020.00
100.4120.018 MEDICARE EXPENSE	3,106.75	3,665.00	3,664.00	3,664.00
100.4120.024 CONTRACTED EQUIP & SERVICE	78,789.14	95,000.00	99,330.00	99,330.00
100.4120.029 OTHER FEES & SERVICES	0.00	1.00	1.00	1.00
100.4120.035 ARCHIVAL PAPER & COVERS	1,017.50	1,220.00	3,000.00	3,000.00
100.4120.036 OFFICE SUPPLIES	1,463.02	2,750.00	1,040.00	1,040.00
100.4120.037 DUES/LICENSES/SUBSCRIPTION	982.93	1,085.00	1,195.00	1,195.00
100.4120.038 POSTAGE	1,419.40	3,000.00	2,500.00	2,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
REGISTRY OF DEEDS				
100.4120.039 ARCHIVAL RECORDS MAINTENAN	299,999.60	300,000.00	300,000.00	100,000.00
100.4120.068 TELEPHONE	516.00	516.00	516.00	516.00
100.4120.070 TRAVEL EXPENSE	34.00	750.00	750.00	750.00
100.4120.079 PLAN SCAN & PLAN PRINT	0.00	0.00	*------------*	*------------*
100.4120.086 FAX MACHINE EXPENSE	0.00	0.00	*------------*	*------------*
100.4120.087 SURCHARGE EQUIPMENT	0.00	0.00	*------------*	*------------*
100.4120.088 DOCUMENT COPIER EXPENSE	1,637.97	5,600.00	2,500.00	2,500.00
100.4120.089 COPIER & PRINTER EXPENSES	0.00	0.00	*------------*	*------------*
100.4120.097 NEW EQUIPMENT	11,618.00	12,501.00	2,400.00	2,400.00
REGISTRY OF DEEDS TOTAL	682,946.07	725,596.00	717,086.00	517,086.00
SHERIFF'S DEPARTMENT				
100.4140.001 ADMINISTRATIVE SALARIES	0.00	0.00	*------------*	*------------*
100.4140.002 DETAILS	12,982.50	75,000.00	75,000.00	75,000.00
100.4140.003 TOWN AGREEMENTS	34,870.00	42,840.00	45,440.00	30,000.00
100.4140.004 SALARY-PERSONAL DAYS	0.00	0.00	*------------*	*------------*
100.4140.005 OVERTIME	52,433.02	51,600.00	35,000.00	35,000.00
100.4140.006 SALARY-SECRETARY	0.00	0.00	*------------*	*------------*
100.4140.007 SALARY-DEPUTIES	872,797.53	880,750.00	909,500.00	909,500.00
100.4140.008 SALARY-SPECIAL DEPUTIES	0.00	0.00	*------------*	*------------*
100.4140.009 SALARY-SHERIFF	65,018.00	65,018.00	65,018.00	65,018.00
100.4140.010 SOCIAL SECURITY	16,943.82	17,156.00	13,200.00	20,000.00
100.4140.011 COURT BAILIFFS	105,560.80	130,000.00	120,000.00	120,000.00
100.4140.013 RETIREMENT EXPENSE	228,115.48	228,150.00	230,500.00	245,000.00
100.4140.017 EDUCATION & CONFERENCES	879.50	4,000.00	3,500.00	3,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	BUDGETS REVISED BUDGET	Commish 2020	FINAL APPROVED
SHERIFF'S DEPARTMENT				
100.4140.018 MEDICARE EXPENSE	14,507.49	14,530.00	14,150.00	15,000.00
100.4140.019 US FORESTRY SALARIES	9,315.00	14,000.00	14,000.00	9,500.00
100.4140.029 OTHER FEES & SERVICES	812.00	1,500.00	1,200.00	1,200.00
100.4140.036 OFFICE SUPPLIES	2,462.33	3,000.00	2,500.00	2,500.00
100.4140.037 DUES/LICENSES/SUBSCRIPTION	2,335.17	2,400.00	2,200.00	2,200.00
100.4140.044 K-9 EXPENSE	1,480.00	1,500.00	1,500.00	1,500.00
100.4140.045 DEPUTY EXPENSES	528.48	1,000.00	1,000.00	1,000.00
100.4140.046 INVESTIGATIVE SUPPLIES	1,773.08	2,500.00	2,000.00	2,000.00
100.4140.052 UNIFORM EXPENSES	7,720.23	11,000.00	11,000.00	11,000.00
100.4140.068 TELEPHONE	10,111.54	10,400.00	10,400.00	10,400.00
100.4140.069 RADIO/COMMUNICATION EXPENS	3,001.43	3,500.00	3,500.00	3,500.00
100.4140.072 VEHICLE LEASE/PURCHASE	46,408.61	47,000.00	25,800.00	25,800.00
100.4140.073 VEHICLE EXPENSES	54,152.72	70,000.00	67,250.00	67,250.00
100.4140.088 PHOTO COPIER EXPENSE	1,678.44	1,700.00	1,700.00	1,850.00
100.4140.091 EXTRADITIONS	0.00	500.00	300.00	300.00
100.4140.095 FIREARM TRAINING/EQUIPMENT	9,984.88	10,500.00	10,500.00	10,500.00
100.4140.097 NEW EQUIPMENT	7,913.56	8,000.00	8,000.00	8,000.00
SHERIFF'S DEPARTMENT TOTAL	1,563,785.61	1,697,544.00	1,674,158.00	1,676,518.00
DISPATCH CENTER				
100.4142.005 OVERTIME	26,413.69	30,700.00	22,000.00	22,000.00
100.4142.009 SALARY	558,175.63	606,300.00	625,000.00	616,000.00
100.4142.010 SOCIAL SECURITY	35,331.42	39,400.00	40,200.00	39,600.00
100.4142.013 RETIREMENT EXPENSE	59,512.08	72,275.00	66,000.00	64,500.00
100.4142.017 EDUCATION & CONFERENCES	1,920.07	2,000.00	2,500.00	2,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
DISPATCH CENTER				
100.4142.018 MEDICARE EXPENSE	8,263.00	9,220.00	10,000.00	9,900.00
100.4142.029 OTHER FEES & SERVICES	8,985.00	9,660.00	200.00	200.00
100.4142.036 OFFICE SUPPLIES	1,044.17	1,800.00	1,800.00	1,800.00
100.4142.061 ELECTRIC EXPENSE	2,822.64	4,000.00	*------------*	*------------*
100.4142.067 NCIC TERMINAL EXPENSE	0.00	1.00	1.00	1.00
100.4142.068 TELEPHONE	3,429.52	6,000.00	6,000.00	6,000.00
100.4142.069 RADIO/COMMUNICATION EXPENS	31,108.34	31,000.00	31,000.00	31,000.00
100.4142.070 TRAVEL EXPENSE	0.00	200.00	200.00	200.00
100.4142.088 PHOTO COPIER EXPENSE	1,042.01	1,300.00	1,300.00	1,150.00
100.4142.097 NEW EQUIPMENT	1,186.37	1,500.00	1,500.00	1,500.00
DISPATCH CENTER TOTAL	739,233.94	815,356.00	807,701.00	796,351.00
MEDICAL REFEREE				
100.4150.029 PHYSICIAN SERVICES	10,080.00	10,080.00	10,000.00	10,000.00
100.4150.030 PHONE CONSULTS	2,150.00	2,150.00	2,400.00	2,400.00
100.4150.031 PRONOUNCEMENTS	100.00	300.00	300.00	300.00
100.4150.032 TRANSPORTS	2,697.50	2,697.50	2,200.00	2,200.00
100.4150.070 TRAVEL EXPENSE	2,348.25	2,532.50	2,100.00	2,100.00
MEDICAL REFEREE TOTAL	17,375.75	17,760.00	17,000.00	17,000.00
ADMINISTRATION BUILDING				
100.4170.005 OVERTIME	0.00	500.00	500.00	500.00
100.4170.009 SALARY	42,695.82	50,920.00	50,793.00	50,793.00
100.4170.010 SOCIAL SECURITY	2,539.85	3,200.00	3,181.00	3,181.00
100.4170.013 RETIREMENT EXPENSE	4,760.10	5,900.00	5,478.00	5,478.00
100.4170.018 MEDICARE EXPENSE	594.04	750.00	779.00	779.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	BUDGETS REVISED BUDGET	Commish 2020	FINAL APPROVED
ADMINISTRATION BUILDING				
100.4170.029 CONTRACTED FEES & SERVICES	10,820.06	11,225.00	*------------*	*------------*
100.4170.039 MAINTENANCE SUPPLIES	2,431.33	3,000.00	3,000.00	3,000.00
100.4170.061 ELECTRIC	47,960.93	56,000.00	*------------*	*------------*
100.4170.065 PROPANE	14,166.75	21,000.00	*------------*	*------------*
100.4170.073 VEHICLE EXPENSES	2,030.31	3,000.00	*------------*	*------------*
100.4170.080 CARE OF GROUNDS	820.02	1,500.00	*------------*	*------------*
100.4170.081 MAINTENANCE/BUILDING REPAI	26,351.03	30,100.00	*------------*	*------------*
100.4170.097 NEW EQUIPMENT	371.70	500.00	500.00	500.00
ADMINISTRATION BUILDING TOTAL	155,541.94	187,595.00	64,231.00	64,231.00
HUMAN SERVICES DEPARTMENT				
100.4190.056 BEAS	4,994,539.07	5,050,000.00	5,246,712.00	5,246,712.00
HUMAN SERVICES DEPARTMENT TOTAL	4,994,539.07	5,050,000.00	5,246,712.00	5,246,712.00
DPW-DEPT OF PUBLIC WORKS				
100.4193.005 OVERTIME	1,738.40	5,800.00	5,000.00	5,000.00
100.4193.009 SALARY	121,296.62	128,736.73	134,253.00	134,253.00
100.4193.010 SOCIAL SECURITY	7,219.78	7,984.00	8,425.00	8,425.00
100.4193.013 RETIREMENT EXPENSE	11,954.27	11,954.27	12,184.00	12,184.00
100.4193.017 EDUCATION & CONFERENCES	548.00	548.00	500.00	500.00
100.4193.018 MEDICARE EXPENSE	1,688.50	1,869.00	1,928.00	1,928.00
100.4193.027 WATER TESTING	9,100.00	9,100.00	10,000.00	10,000.00
100.4193.029 SUPPLIES	5,042.03	6,952.00	7,000.00	7,000.00
100.4193.036 OFFICE SUPPLIES	167.89	250.00	250.00	250.00
100.4193.037 DUES/LICENSES/SUBSCRIPTION	378.00	400.00	300.00	300.00
100.4193.038 POSTAGE	0.00	175.00	175.00	175.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
DPW-DEPT OF PUBLIC WORKS				
100.4193.052 UNIFORMS	578.61	600.00	600.00	600.00
100.4193.061 ELECTRIC	9,043.57	9,043.57	*------------*	*------------*
100.4193.062 GASOLINE	4,116.88	4,500.00	4,500.00	4,500.00
100.4193.064 SEPTIC REMOVAL	16,000.00	17,500.00	17,500.00	17,500.00
100.4193.065 DIESEL FUEL	2,999.96	3,000.00	3,000.00	3,000.00
100.4193.067 ADVERTISING	5.00	206.43	250.00	250.00
100.4193.068 TELEPHONE	1,323.11	1,750.00	1,750.00	1,750.00
100.4193.070 TRAVEL EXPENSE	0.00	1.00	1.00	1.00
100.4193.072 VEHICLE-EQUIP LEASE/PURCHA	10,000.00	10,001.00	1.00	1.00
100.4193.073 VEHICLE EXPENSES	2,417.13	4,000.00	4,000.00	4,000.00
100.4193.075 SAND/SALT/ASH	14,702.46	15,000.00	15,000.00	15,000.00
100.4193.076 CHEMICALS	0.00	1,000.00	1,000.00	1,000.00
100.4193.081 MAINTENANCE REPAIRS	7,494.53	8,000.00	8,000.00	8,000.00
100.4193.082 EQUIPMENT REPAIRS	6,427.83	7,000.00	7,000.00	7,000.00
100.4193.097 NEW EQUIPMENT	2,058.11	2,350.00	3,500.00	3,500.00
100.4193.099 PURCHASE/RESALE	2,500.00	3,000.00	3,000.00	3,000.00
DPW-DEPT OF PUBLIC WORKS TOTAL	238,800.68	260,721.00	249,117.00	249,117.00
COUNTY FACILITIES				
100.4198.029 CONTRACTED FEES & SERVICES	0.00	0.00	153,640.00	153,640.00
100.4198.055 MVC SATELLITE TV SERVICES	0.00	0.00	13,760.00	13,760.00
100.4198.061 ELECTRIC	0.00	0.00	410,608.00	410,608.00
100.4198.065 PROPANE	0.00	0.00	326,412.00	326,412.00
100.4198.066 PELLETS	0.00	0.00	25,000.00	25,000.00
100.4198.073 VEHICLE EXPENSE	0.00	0.00	6,000.00	6,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	REVISED BUDGET	Commish 2020	FINAL APPROVED
COUNTY FACILITIES				
100.4198.080 CARE OF GROUNDS	0.00	0.00	11,000.00	11,000.00
100.4198.081 MAINTENANCE	0.00	0.00	95,540.00	95,540.00
COUNTY FACILITIES TOTAL	0.00	0.00	1,041,960.00	1,041,960.00
JAIL & HOUSE OF CORRECTIONS				
100.6100.005 OVERTIME	29,890.06	32,000.00	33,750.00	33,750.00
100.6100.007 ADMINISTRATIVE SALARIES	445,527.85	446,172.87	481,224.00	481,224.00
100.6100.008 NURSING SALARIES	209,060.53	209,101.60	264,837.00	247,387.00
100.6100.009 SALARIES	1,191,517.02	1,191,523.00	1,321,488.00	1,360,900.00
100.6100.010 SOCIAL SECURITY	20,693.19	21,087.00	27,690.00	27,690.00
100.6100.012 MEDICAL INSURANCE	477,518.08	477,520.00	*------------*	*------------*
100.6100.013 RETIREMENT EXPENSE	481,924.32	481,925.00	460,000.00	492,445.00
100.6100.016 DENTAL INSURANCE	13,877.87	13,963.00	*------------*	*------------*
100.6100.017 EDUCATION & TRAINING	9,930.08	10,000.00	10,000.00	10,000.00
100.6100.018 MEDICARE EXPENSE	25,762.66	27,802.34	30,000.00	30,000.00
100.6100.023 AGENCY SERVICES	35,210.05	37,161.40	12,000.00	12,000.00
100.6100.024 LEGAL FEES	2,242.50	3,000.00	3,000.00	3,000.00
100.6100.025 MEDICAL SERVICES+SUPPLIES	336,294.25	337,476.17	150,000.00	170,000.00
100.6100.026 MEDICAL DOCTOR EXPENSE	79,120.80	79,121.00	95,000.00	113,100.00
100.6100.027 MENTAL HEALTH	2,500.00	2,500.00	40,000.00	20,000.00
100.6100.028 INMATE PROGRAMS	14,113.45	15,000.00	15,000.00	14,000.00
100.6100.029 FEES & SERVICES	35,609.25	36,200.00	40,000.00	13,600.00
100.6100.030 ACADEMY	2,000.00	2,000.00	2,000.00	2,000.00
100.6100.036 OFFICE SUPPLIES	2,673.00	3,600.00	3,000.00	2,500.00
100.6100.037 DUES/LICENSES/SUBSCRIPTION	3,000.00	3,000.00	3,000.00	3,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
JAIL & HOUSE OF CORRECTIONS				
100.6100.038 POSTAGE	479.85	650.00	650.00	650.00
100.6100.039 SUPPLIES	22,220.85	22,500.00	22,500.00	48,000.00
100.6100.041 CHAPLAIN	4,197.00	4,800.00	4,800.00	4,800.00
100.6100.051 MEALS/PANTRY STOCK/KIT ITE	187,798.74	187,798.74	210,000.00	210,000.00
100.6100.052 UNIFORM EXPENSES	8,556.59	9,000.00	9,000.00	8,000.00
100.6100.053 CLOTHING EXPENSE - INMATES	4,186.56	5,000.00	4,500.00	3,000.00
100.6100.054 INMATE BEDDING/MATTRESS	2,337.60	3,000.00	3,000.00	2,500.00
100.6100.055 OFFENDER COMPENSATION	250.00	501.00	2,000.00	2,000.00
100.6100.058 ELECTRONIC MONITORING	3,140.75	3,000.00	3,000.00	3,000.00
100.6100.061 ELECTRIC EXPENSE	78,886.61	78,886.61	*------------*	*------------*
100.6100.065 PROPANE	92,082.27	92,082.27	*------------*	*------------*
100.6100.067 ADVERTISING	2,462.66	2,500.00	1,000.00	1,000.00
100.6100.068 TELEPHONE	3,441.78	5,000.00	5,000.00	4,500.00
100.6100.069 LAUNDRY EXPENSE	2,500.00	2,500.00	2,000.00	2,000.00
100.6100.070 TRAVEL EXPENSE	1,787.22	2,500.00	3,500.00	3,500.00
100.6100.072 VEHICLE LEASE/PURCHASE	15,066.54	15,067.00	15,067.00	15,067.00
100.6100.073 VEHICLE EXPENSES	7,749.37	8,000.00	8,000.00	8,000.00
100.6100.076 SPECIAL IM-MEDICAL	0.00	0.00	*------------*	200,000.00
100.6100.080 RUBBISH REMOVAL	2,897.52	3,435.00	*------------*	*------------*
100.6100.081 MAINT/BUILDING REPAIR	49,586.22	50,000.00	*------------*	*------------*
100.6100.082 EQUIPMENT REPAIRS	0.00	1.00	*------------*	*------------*
100.6100.088 PHOTO COPIER EXPENSE	5,764.04	6,000.00	6,000.00	6,000.00
100.6100.095 FIREARMS TRAINING AND EQUI	5,444.10	5,500.00	5,500.00	5,500.00
100.6100.096 LESS LETHAL EQUIPMENT	2,325.94	2,500.00	2,500.00	2,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
JAIL & HOUSE OF CORRECTIONS				
100.6100.097				
NEW EQUIPMENT	5,244.63	5,245.00	4,000.00	3,000.00
JAIL & HOUSE OF CORRECTIONS TOTAL	3,926,871.80	3,945,620.00	3,304,006.00	3,569,613.00
INFORMATION TECHNOLOGY				
100.8000.017				
TRAINING-COUNTY WIDE	592.84	3,000.00	3,000.00	750.00
100.8000.029				
LICENSING	19,210.44	19,215.00	20,125.00	20,125.00
100.8000.036				
SUPPLIES AND REPAIRS	11,193.97	11,200.00	11,200.00	11,200.00
100.8000.066				
COMPUTER EXPENSE CONTRACTS	117,022.09	119,245.00	126,115.00	125,115.00
100.8000.068				
TELEPHONE & INTERNET	35,796.43	40,000.00	37,000.00	37,000.00
100.8000.097				
NEW EQUIPMENT	13,573.82	13,600.00	19,600.00	19,600.00
100.8000.098				
COUNTY WIDE CONTRACTS	113,617.36	128,500.00	151,500.00	128,500.00
INFORMATION TECHNOLOGY TOTAL	311,006.95	334,760.00	368,540.00	342,290.00
COOPERATIVE EXT. SERVICES				
100.8360.001				
UNH COOP. EXTENSION-CARROL	277,389.00	277,389.00	283,016.00	284,291.00
COOPERATIVE EXT. SERVICES TOTAL	277,389.00	277,389.00	283,016.00	284,291.00
INTEREST EXPENSE				
100.9100.099				
MVNH BOND 2030	0.00	0.00	483,219.00	483,219.00
100.9100.100				
TAX ANTICIPATION NOTES	78,120.00	78,120.00	60,000.00	82,120.00
100.9100.151				
S.R.F. WATER SYSTEM	4,598.25	4,847.00	*------------*	*------------*
100.9100.157				
ENERGY UPGRADE INT	0.00	0.00	92,075.00	92,075.00
INTEREST EXPENSE TOTAL	82,718.25	82,967.00	635,294.00	657,414.00
LONG TERM DEBT				
100.9160.099				
MVNH BOND 2030	0.00	0.00	1,175,000.00	1,175,000.00
100.9160.151				
S.R.F. WATER 2032	109,656.00	109,656.00	*------------*	*------------*
100.9160.157				
ENERGY UPGRADE PRIN	0.00	0.00	202,566.00	202,566.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
LONG TERM DEBT				
TOTAL	109,656.00	109,656.00	1,377,566.00	1,377,566.00
REGIONAL APPROPRIATIONS				
100.9180.089 WHITE HORSE ADDICTION CENT	110,000.00	110,000.00	113,000.00	150,000.00
100.9180.099 CHILD ADVOCACY CENTER	55,000.00	55,000.00	50,000.00	55,000.00
100.9180.151 VNA & HOSPICE OF CARROLL C	75,000.00	75,000.00	75,000.00	75,000.00
100.9180.153 RETIRED SENIOR VOL. PROGRA	65,000.00	65,000.00	75,000.00	70,000.00
100.9180.155 CONSERVATION DISTRICT	43,500.00	43,500.00	40,000.00	44,805.00
100.9180.157 MT.WASHINGTON VALLEY RECOV	5,000.00	5,000.00	*------------*	5,000.00
100.9180.158 END 68 HOURS OF HUNGER	0.00	0.00	*------------*	4,000.00
REGIONAL APPROPRIATIONS TOTAL	353,500.00	353,500.00	353,000.00	403,805.00
CAPITAL RESERVES				
100.9285.089 CAPITAL RESERVE-WATER TOWE	0.00	0.00	150,000.00	150,000.00
100.9285.091 CAPITAL RESERVE - MVNH	0.00	0.00	*------------*	*------------*
100.9285.093 CAPITAL RESERVE - UNH	0.00	0.00	*------------*	*------------*
100.9285.100 CAPITAL RESERVE-FARM VEHIC	0.00	0.00	*------------*	*------------*
100.9285.103 CAPITAL RESERVE - SHERIFF	0.00	0.00	*------------*	*------------*
CAPITAL RESERVES TOTAL	0.00	0.00	150,000.00	150,000.00
CARROLL COUNTY CONVENTION				
100.9370.003 LEGAL FEES	0.00	1.00	*------------*	1.00
100.9370.009 DELEGATION COORDINATOR PAY	0.00	0.00	3,500.00	3,500.00
100.9370.010 SOCIAL SECURITY	0.00	0.00	217.00	217.00
100.9370.018 MEDICARE	0.00	0.00	52.00	52.00
100.9370.029 DELEGATION COORDINATOR	3,175.00	3,500.00	*------------*	*------------*
100.9370.036 OFFICE SUPPLIES	388.21	400.00	400.00	400.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
CARROLL COUNTY CONVENTION				
100.9370.037 PUBLICATIONS/DOCUMENTS/DUE	0.00	0.00	*------------*	*------------*
100.9370.038 POSTAGE	55.00	75.00	75.00	75.00
100.9370.067 ADVERTISING	377.00	400.00	500.00	500.00
100.9370.070 TRAVEL EXPENSE	2,578.39	2,750.00	2,800.00	2,800.00
100.9370.074 MEETING EXPENSE	1,950.00	2,750.00	2,700.00	2,700.00
100.9370.097 NEW EQUIPMENT	0.00	0.00	650.00	650.00
100.9370.100 PERFORM. AUDIT CONTINGENCY	0.00	0.00	*------------*	*------------*
CARROLL COUNTY CONVENTION TOTAL	8,523.60	9,876.00	10,894.00	10,895.00
CAPITAL EXPENDITURES				
100.9400.083 ENERGY SAVINGS	114,298.17	135,000.00	*------------*	*------------*
100.9400.089 ADMINISTRATION BUILDING	117,455.00	118,501.00	12,675.00	12,675.00
100.9400.091 REGISTRY OF DEEDS	0.00	0.00	*------------*	*------------*
100.9400.093 MVC DIETARY	5,500.00	5,500.00	31,000.00	31,000.00
100.9400.094 DPW	30,149.00	34,863.00	122,353.00	95,053.00
100.9400.095 SHERIFF/DISPATCH	77,187.00	80,000.00	58,000.00	58,000.00
100.9400.096 INFORMATION TECHNOLOGY	0.00	0.00	6,000.00	6,000.00
100.9400.097 JAIL	193,647.00	195,500.00	65,500.00	65,500.00
100.9400.098 ANNEX	0.00	0.00	*------------*	*------------*
100.9400.099 MVC	33,719.40	35,700.00	187,500.00	187,500.00
CAPITAL EXPENDITURES TOTAL	571,955.57	605,064.00	483,028.00	455,728.00
MVNH ANNEX				
100.9500.029 CONTRACTED FEES & SERVICES	2,016.00	2,800.00	*------------*	*------------*
100.9500.061 ELECTRIC	10,992.44	13,000.00	*------------*	*------------*
100.9500.065 PROPANE	9,444.28	17,400.00	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
MVNH ANNEX				
100.9500.081				
MAINTENANCE & REPAIR	4,631.64	5,000.00	*------------*	*------------*
MVNH ANNEX TOTAL	27,084.36	38,200.00	0.00	0.00
GENERAL FUND TOTAL	16,119,452.22	16,801,364.00	22,341,886.00	22,440,343.00

FEDERAL GRANT FUNDS

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
COVID 19				
200.4102.104 LTC STABILIZATION STIPEND	0.00	0.00	*------------*	*------------*
200.4102.105 FIRST RESPONDERS STIPEND	0.00	0.00	*------------*	*------------*
200.4102.106 COVID REIMBURSEMENTS	0.00	0.00	*------------*	*------------*
COVID 19 TOTAL	0.00	0.00	0.00	0.00
VICTIM SERVICES GRANT				
200.4111.009 SALARY-DIRECTOR	31,972.52	25,300.00	25,300.00	25,300.00
200.4111.017 EDUCATION & CONFERENCES	1,941.47	2,300.00	2,300.00	2,300.00
200.4111.036 OFFICE SUPPLIES	1,475.26	750.00	1,000.00	1,000.00
200.4111.068 TELEPHONE	777.86	1,000.00	750.00	750.00
200.4111.070 TRAVEL	2,222.64	3,150.00	3,150.00	3,150.00
VICTIM SERVICES GRANT TOTAL	38,389.75	32,500.00	32,500.00	32,500.00
SHERIFF DEPT GRANTS				
200.4140.096 NH HIGHWAY SAFETY GRANT	0.00	0.00	23,148.00	23,148.00
SHERIFF DEPT GRANTS TOTAL	0.00	0.00	23,148.00	23,148.00
DISPATCH CENTER GRANTS				
200.4142.096 GRANTS	0.00	1,144,444.00	1,144,444.00	1,144,444.00
DISPATCH CENTER GRANTS TOTAL	0.00	1,144,444.00	1,144,444.00	1,144,444.00
DOC IDN GRANT				
200.6100.017 EDUCATION & TRAINING	0.00	0.00	*------------*	*------------*
200.6100.023 CONSULTING/CONTRACTED SVCS	1,072.58	10,000.00	*------------*	*------------*
200.6100.039 SUPPLIES	0.00	500.00	*------------*	*------------*
200.6100.070 TRAVEL	0.00	3,000.00	*------------*	*------------*
200.6100.097 NEW EQUIPMENT	0.00	576.00	*------------*	*------------*

FEDERAL GRANT FUNDS

		ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
DOC IDN GRANT					
200.6100.098 IT NEEDS		0.00	4,000.00	*------------*	*------------*
DOC IDN GRANT	TOTAL	1,072.58	18,076.00	0.00	0.00
DOC SECOND CHANCE GRANT					
200.6101.017 EDUCATION & TRAINING		0.00	2,895.00	4,302.00	4,302.00
200.6101.023 CONSULTING/CONTRACTED SVCS		77,048.83	116,805.00	49,000.00	49,000.00
200.6101.039 SUPPLIES		0.00	0.00	*------------*	*------------*
200.6101.070 TRAVEL		0.00	0.00	*------------*	*------------*
200.6101.097 NEW EQUIPMENT		0.00	0.00	*------------*	*------------*
200.6101.098 IT NEEDS		0.00	0.00	*------------*	*------------*
DOC SECOND CHANCE GRANT	TOTAL	77,048.83	119,700.00	53,302.00	53,302.00
FEDERAL GRANT FUNDS	TOTAL	116,511.16	1,314,720.00	1,253,394.00	1,253,394.00

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
NURSING HOME ADMINISTRATION				
300.5100.005 OVERTIME	1,789.80	2,600.00	800.00	800.00
300.5100.009 SALARY-ADMINISTRATION	388,861.45	481,557.00	436,320.00	436,320.00
300.5100.010 SOCIAL SECURITY	22,912.40	29,875.00	27,065.00	27,065.00
300.5100.012 MEDICAL INSURANCE	1,592,834.84	1,592,834.84	*------------*	*------------*
300.5100.013 RETIREMENT EXPENSE	43,483.10	47,591.00	45,100.00	45,100.00
300.5100.014 WORKERS' COMPENSATION	108,308.50	108,863.16	*------------*	*------------*
300.5100.015 UNEMPLOYMENT TAX EXPENSE	8,267.50	10,559.00	*------------*	*------------*
300.5100.016 DENTAL INSURANCE	49,040.44	51,923.00	*------------*	*------------*
300.5100.017 EDUCATION & CONFERENCES	5,789.36	6,786.29	7,000.00	7,000.00
300.5100.018 MEDICARE EXPENSE	5,358.56	7,015.00	6,330.00	6,330.00
300.5100.021 AUDITING AND LEGAL EXPENSE	33,557.50	40,000.00	40,000.00	40,000.00
300.5100.029 OTHER FEES & SERVICES	251.13	500.00	500.00	500.00
300.5100.036 OFFICE SUPPLIES	7,420.85	7,422.31	7,500.00	7,500.00
300.5100.037 DUES/SUBSCRIPTIONS	5,756.46	6,000.00	6,000.00	6,000.00
300.5100.038 POSTAGE	2,485.04	2,500.00	2,500.00	2,500.00
300.5100.045 MQUIP-BED TAX	537,333.62	525,000.00	525,000.00	525,000.00
300.5100.067 ADVERTISING	7,718.11	6,577.69	500.00	500.00
300.5100.068 TELEPHONE	5,444.61	6,600.00	6,600.00	6,600.00
300.5100.088 PHOTO COPIER EXPENSE	16,000.00	16,000.00	16,000.00	16,000.00
300.5100.093 INSURANCE	53,577.89	66,124.00	*------------*	*------------*
300.5100.097 NEW EQUIPMENT	0.00	0.00	1.00	1.00
NURSING HOME ADMINISTRATION TOTAL	2,896,191.16	3,016,328.29	1,127,216.00	1,127,216.00

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2019	REVISED BUDGET	Commish 2020	FINAL APPROVED
NURSING HOME DIETARY DEPT.				
300.5130.005 OVERTIME	7,403.60	8,000.00	7,000.00	7,000.00
300.5130.009 SALARY	790,233.88	802,135.00	872,540.00	872,540.00
300.5130.010 SOCIAL SECURITY	47,943.98	53,090.00	54,541.00	54,541.00
300.5130.013 RETIREMENT EXPENSE	61,168.24	63,680.00	61,605.00	61,605.00
300.5130.017 EDUCATION & CONFERENCES	3,000.00	3,000.00	3,500.00	3,500.00
300.5130.018 MEDICARE EXPENSE	11,212.69	12,420.00	12,760.00	12,760.00
300.5130.023 CONSULTANT	19,155.39	20,136.00	20,136.00	20,136.00
300.5130.037 DUES, LICENSES, SUBSCRIPTI	1,890.00	2,490.00	2,490.00	2,490.00
300.5130.039 GENERAL OPERATING SUPPLIES	86,277.81	86,561.00	87,000.00	87,000.00
300.5130.050 FOOD	580,934.79	583,000.00	550,000.00	581,000.00
300.5130.052 UNIFORM EXPENSES	6,838.95	6,839.00	5,000.00	5,000.00
300.5130.082 EQUIPMENT MAINTENANCE/REPA	15,200.00	15,200.00	15,200.00	15,200.00
300.5130.097 NEW EQUIPMENT	10,396.67	10,503.00	1.00	1.00
NURSING HOME DIETARY DEPT. TOTAL	1,641,656.00	1,667,054.00	1,691,773.00	1,722,773.00
NURSING DEPARTMENT				
300.5140.005 OVERTIME	347,097.75	355,000.00	170,000.00	170,000.00
300.5140.006 SALARY-NURSING SECRETARY	132,006.67	140,125.00	142,860.00	142,860.00
300.5140.007 SALARY-LNA'S	2,456,239.67	2,456,239.67	2,835,365.00	2,835,365.00
300.5140.008 SALARY-CHARGE+SUPERV. NURS	1,498,180.88	1,585,460.33	1,688,115.00	1,688,115.00
300.5140.010 SOCIAL SECURITY	259,113.03	296,970.00	298,065.00	298,065.00
300.5140.013 RETIREMENT EXPENSE	336,581.66	432,585.00	432,325.00	432,325.00
300.5140.017 EDUCATION & CONFERENCES	19,709.00	20,000.00	20,000.00	20,000.00
300.5140.018 MEDICARE EXPENSE	60,598.99	68,825.00	70,155.00	70,155.00
300.5140.023 AGENCY STAFF	343,166.56	350,000.00	150,000.00	150,000.00

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
NURSING DEPARTMENT				
300.5140.029 FEES & SERVICES	3,267.77	3,600.00	3,600.00	3,600.00
300.5140.030 MEDICAL SUPPLIES & SERVICE	0.00	0.00	*------------*	*------------*
300.5140.036 OFFICE SUPPLIES	4,999.45	5,000.00	5,000.00	5,000.00
300.5140.038 POSTAGE	300.00	300.00	300.00	300.00
300.5140.039 SUPPLIES	271,399.42	300,000.00	300,000.00	300,000.00
300.5140.040 PHARMACY - SKILLED	33,929.53	60,000.00	5,000.00	5,000.00
300.5140.041 PHARMACY	39,915.35	40,000.00	40,000.00	40,000.00
300.5140.052 UNIFORM EXPENSES	6,861.67	7,000.00	7,000.00	7,000.00
300.5140.082 EQUIPMENT MAINTENANCE/REPA	8,500.00	8,500.00	8,500.00	8,500.00
300.5140.097 NEW EQUIPMENT	0.00	0.00	1.00	1.00
NURSING DEPARTMENT TOTAL	5,821,867.40	6,129,605.00	6,176,286.00	6,176,286.00
ENVIRONMENTAL SERVICES				
300.5150.005 OVERTIME	5,567.57	5,800.00	3,000.00	3,000.00
300.5150.009 SALARY	589,295.72	637,606.00	668,585.00	668,585.00
300.5150.010 SOCIAL SECURITY	33,891.01	40,930.00	42,430.00	42,430.00
300.5150.013 RETIREMENT EXPENSE	56,470.00	65,995.00	66,975.00	66,975.00
300.5150.017 EDUCATION & CONFERENCES	486.00	1,300.00	1,500.00	1,500.00
300.5150.018 MEDICARE EXPENSE	7,926.06	9,575.00	9,925.00	9,925.00
300.5150.029 CONTRACTED FEES & SERVICES	107,880.71	111,300.00	*------------*	*------------*
300.5150.039 GENERAL OPERATING SUPPLIES	68,533.95	69,525.00	69,525.00	69,525.00
300.5150.052 UNIFORM EXPENSES	2,665.17	3,000.00	3,000.00	3,000.00
300.5150.055 CABLE TV SERVICES	13,644.21	13,760.00	*------------*	*------------*
300.5150.061 ELECTRIC EXPENSE	173,290.87	215,750.00	*------------*	*------------*
300.5150.065 PROPANE	120,415.29	165,300.00	*------------*	*------------*

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
ENVIRONMENTAL SERVICES				
300.5150.066 PELLETS	7,662.21	25,000.00	*------------*	*------------*
300.5150.070 TRAVEL EXPENSE	0.00	200.00	200.00	200.00
300.5150.073 VEHICLE EXPENSES	3,992.20	4,000.00	*------------*	*------------*
300.5150.080 CARE OF GROUNDS	6,130.11	7,500.00	*------------*	*------------*
300.5150.081 BUILDING REPAIR/MAINTENANC	34,726.28	35,250.00	*------------*	*------------*
300.5150.097 NEW EQUIPMENT	994.66	1,000.00	1,000.00	1,000.00
ENVIRONMENTAL SERVICES TOTAL	1,233,572.02	1,412,791.00	866,140.00	866,140.00
PHYSICIANS AND PHARMACY				
300.5180.020 EMPLOYEE PHYSICALS	1,957.66	2,000.00	2,000.00	2,000.00
300.5180.023 CONSULTANTS	55,541.50	58,000.00	58,000.00	58,000.00
300.5180.024 PHYSICIAN SERVICES	18,000.00	18,000.00	18,000.00	18,000.00
300.5180.034 OXYGEN	25,499.51	25,500.00	25,500.00	25,500.00
PHYSICIANS AND PHARMACY TOTAL	100,998.67	103,500.00	103,500.00	103,500.00
PHYSICAL THERAPY DEPARTMENT				
300.5190.039 SUPPLIES	11,693.36	12,000.00	12,000.00	12,000.00
300.5190.040 PHYSICAL THERAPY - SKILLED	50,303.49	84,500.00	3,000.00	3,000.00
300.5190.041 PHYSICAL THERAPY - PART B	123,715.15	81,200.00	101,250.00	101,250.00
300.5190.082 EQUIPMENT MAINTENANCE/REPA	0.00	750.00	750.00	750.00
300.5190.097 NEW EQUIPMENT	0.00	1.00	1.00	1.00
PHYSICAL THERAPY DEPARTMENT TOTAL	185,712.00	178,451.00	117,001.00	117,001.00
RECREATIONAL THERAPY DEPT.				
300.5191.005 OVERTIME	2,337.62	2,920.00	1,500.00	1,500.00
300.5191.009 SALARIES	335,388.20	357,825.00	369,390.00	369,390.00
300.5191.010 SOCIAL SECURITY	20,497.08	22,320.00	22,905.00	22,905.00

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
RECREATIONAL THERAPY DEPT.				
300.5191.013 RETIREMENT EXPENSE	38,360.03	38,960.00	41,261.00	41,261.00
300.5191.017 EDUCATION & CONFERENCES	2,859.89	3,000.00	3,500.00	3,500.00
300.5191.018 MEDICARE EXPENSE	4,793.68	5,220.00	5,357.00	5,357.00
300.5191.038 POSTAGE	0.00	0.00	*------------*	*------------*
300.5191.039 GENERAL OPERATING SUPPLIES	3,323.50	4,000.00	4,000.00	4,000.00
300.5191.057 ACTIVITY SERVICES	2,147.69	2,250.00	2,250.00	2,250.00
300.5191.074 ENTERTAINMENT	5,246.93	5,500.00	5,500.00	5,500.00
300.5191.097 NEW EQUIPMENT	1,164.95	1,308.00	1.00	1.00
RECREATIONAL THERAPY DEPT. TOTAL	416,119.57	443,303.00	455,664.00	455,664.00
SOCIAL SERVICES DEPARTMENT				
300.5192.009 SALARIES	126,046.43	134,775.00	136,645.00	136,645.00
300.5192.010 SOCIAL SECURITY	7,406.20	8,360.00	8,475.00	8,475.00
300.5192.013 RETIREMENT EXPENSE	13,853.10	15,320.00	15,255.00	15,255.00
300.5192.017 EDUCATION & CONFERENCES	943.71	943.71	730.00	730.00
300.5192.018 MEDICARE EXPENSE	1,732.09	1,915.00	1,941.00	1,941.00
300.5192.036 OFFICE SUPPLIES	374.97	500.00	500.00	500.00
300.5192.038 POSTAGE	50.00	50.00	50.00	50.00
300.5192.070 TRAVEL EXPENSE	254.74	500.00	500.00	500.00
300.5192.097 NEW EQUIPMENT	0.00	1.00	1.00	1.00
SOCIAL SERVICES DEPARTMENT TOTAL	150,661.24	162,364.71	164,097.00	164,097.00
SPECIAL SERVICES DEPARTMENT				
300.5193.029 CRIMINAL RECORDS	2,500.00	2,500.00	2,500.00	2,500.00
300.5193.054 SPEECH THERAPY - SKILLED	18,253.58	32,000.00	2,000.00	2,000.00
300.5193.055 SPEECH THERAPY - PART B	66,540.96	69,000.00	57,800.00	57,800.00

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2019	----BUDGETS---- REVISED BUDGET	Commish 2020	FINAL APPROVED
SPECIAL SERVICES DEPARTMENT				
300.5193.056 OCCUPATIONAL THERAPY-SKILL	50,584.03	77,000.00	4,000.00	4,000.00
300.5193.057 OCCUPATIONAL THERAPY-PART	205,431.44	80,000.00	204,000.00	204,000.00
300.5193.058 LABORATORY - SKILLED	5,000.00	5,000.00	1,000.00	1,000.00
300.5193.060 RADIOLOGY - SKILLED	5,499.11	5,500.00	1,250.00	1,250.00
300.5193.064 AMBULANCE - SKILLED	812.45	1,250.00	500.00	500.00
300.5193.068 RESPIRATORY THERAPY	248.83	4,800.00	4,800.00	500.00
SPECIAL SERVICES DEPARTMENT TOTAL	354,870.40	277,050.00	277,850.00	273,550.00
INTEREST EXPENSE				
300.9100.099 MVC BOND 2030 - INT	518,468.78	518,469.00	*------------*	*------------*
INTEREST EXPENSE TOTAL	518,468.78	518,469.00	0.00	0.00
LONG TERM DEBT				
300.9160.099 MVC BOND 2030 - PRIN	1,175,000.00	1,175,000.00	*------------*	*------------*
LONG TERM DEBT TOTAL	1,175,000.00	1,175,000.00	0.00	0.00
NURSING HOME FUND TOTAL	14,495,117.24	15,083,916.00	10,979,527.00	11,006,227.00

	ACTUAL DOLLARS 12-31-2019	BUDGETS REVISED BUDGET	Commish 2020	FINAL APPROVED
GRAND TOTAL	30,731,080.62	33,200,000.00	34,574,807.00	34,699,964.00

TOTAL NUMBER OF RECORDS PRINTED 467