

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4100 COMMISSIONERS						
005 OVERTIME-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0
007 ADMINISTRATIVE SALARIES	65,250.00	0.00	4,615.40	13,846.20	51,403.80	21 --
009 COMMISSIONERS SALARY	28,500.00	0.00	2,375.01	7,125.03	21,374.97	25 --
010 SOCIAL SECURITY	5,813.00	0.00	433.02	1,299.08	4,513.92	22 --
013 RETIREMENT EXPENSE	8,231.00	0.00	515.56	1,546.68	6,684.32	18 -
017 EDUCATION & CONFERENCES	3,000.00	0.00	0.00	0.00	3,000.00	0
018 MEDICARE EXPENSE	1,359.00	0.00	101.28	303.84	1,055.16	22 --
036 OFFICE SUPPLIES	500.00	0.00	74.82	185.23	314.77	37 ---
037 DUES/LICENSES/SUBSCRIPTIONS	8,900.00	0.00	0.00	1,374.00	7,526.00	15 -
038 POSTAGE	300.00	0.00	54.80	89.55	210.45	29 --
067 ADVERTISING	300.00	0.00	0.00	0.00	300.00	0
068 TELEPHONE	2,160.00	0.00	207.38	207.38	1,952.62	9
069 ANNUAL REPORTS	700.00	0.00	0.00	0.00	700.00	0
070 TRAVEL EXPENSE	5,000.00	0.00	780.64	881.44	4,118.56	17 -
085 OSSIPEE TOWN TAXES	8,500.00	0.00	0.00	0.00	8,500.00	0
088 PHOTO COPIER EXPENSE	1.00	0.00	0.00	0.00	1.00	0
095 SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0
TOTAL: COMMISSIONERS	138,764.00	0.00	9,157.91	26,858.43	111,905.57	19 -
4101 TREASURER						
008 DEPUTY TREASURER SALARY	250.00	0.00	0.00	0.00	250.00	0
009 SALARY	7,005.00	0.00	583.75	1,751.25	5,253.75	25 --
010 SOCIAL SECURITY	450.00	0.00	33.80	101.39	348.61	22 --
018 MEDICARE EXPENSE	105.00	0.00	7.90	23.71	81.29	22 --
037 DUES/LICENSES/SUBSCRIPTIONS	32.00	0.00	0.00	0.00	32.00	0
068 CELL PHONE	540.00	0.00	86.00	86.00	454.00	15 -
070 TRAVEL EXPENSE	2,200.00	0.00	344.96	344.96	1,855.04	15 -
TOTAL: TREASURER	10,582.00	0.00	1,056.41	2,307.31	8,274.69	21 --
4102 SPECIAL FEES & SERVICES						
001 COUNTY AUDITORS	45,050.00	0.00	0.00	5,500.00	39,550.00	12 -
003 LEGAL FEES	70,000.00	0.00	2,201.78	2,987.28	67,012.72	4
012 MEDICAL INSURANCE	3,051,505.00	0.00	250,414.48	760,478.94	2,291,026.06	24 --
014 WORKERS' COMPENSATION	308,279.00	0.00	0.00	0.00	308,279.00	0
015 UNEMPLOYMENT TAX	16,187.00	0.00	0.00	0.00	16,187.00	0
016 DENTAL INSURANCE	80,000.00	0.00	6,137.11	18,686.16	61,313.84	23 --
027 ACCRUED PAYOUTS	25,000.00	0.00	0.00	0.00	25,000.00	0
029 LIFE/SAFETY FEES	3,300.00	0.00	0.00	0.00	3,300.00	0
044 ELDER ASSISTED LIVING STUDY	0.00	0.00	0.00	0.00	0.00	0
074 COUNTY FUNDING-IDN	1.00	0.00	0.00	0.00	1.00	0
076 INMATE MEDICAL CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0
093 PROPERTY & LIABILITY INS	215,124.00	0.00	0.00	0.00	215,124.00	0
095 SETTLEMENTS	1.00	0.00	0.00	0.00	1.00	0
096 DEDUCTIBLE BENEFIT PAY FUND	50,000.00	0.00	2,356.88	6,031.17	43,968.83	12 -

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4102 SPECIAL FEES & SERVICES						
100 IDN FUNDING FROM PROSHARE	0.00	0.00	0.00	0.00	0.00	0
101 PAYROLL SERVICE-CHECKMATE	0.00	0.00	0.00	0.00	0.00	0
103 PILT REPAYMENT-HALES LOC.	0.00	0.00	0.00	0.00	0.00	0
104 WATER SYSTEM STUDY	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: SPECIAL FEES & SERVICES	3,909,447.00	0.00	261,110.25	793,683.55	3,115,763.45	20 --
4103 HUMAN RESOURCES						
005 OVERTIME	0.00	0.00	18.75	168.76	168.76	9999 -----!!!!
009 SALARIES	132,022.00	0.00	9,692.32	29,120.71	102,901.29	22 --
010 SOCIAL SECURITY	8,185.00	0.00	589.75	1,862.65	6,322.35	22 --
013 RETIREMENT EXPENSE	16,655.00	0.00	1,084.73	3,271.65	13,383.35	19 -
017 EDUCATION & CONFERENCES	3,400.00	0.00	0.00	0.00	3,400.00	0
018 MEDICARE EXPENSE	1,914.00	0.00	137.93	435.63	1,478.37	22 --
027 RECRUITMENT & RETENTION	10,000.00	0.00	0.00	0.00	10,000.00	0
029 CRIMINAL RECORDS	2,500.00	0.00	149.95	149.95	2,350.05	5
036 OFFICE SUPPLIES	1,300.00	0.00	44.50	44.50	1,255.50	3
037 DUES, LICENSES, SUBSCRIPTION	300.00	0.00	0.00	0.00	300.00	0
038 POSTAGE	200.00	0.00	0.00	0.00	200.00	0
044 WAGE COMPARISON STUDY	0.00	0.00	0.00	0.00	0.00	0
067 ADVERTISING	7,500.00	0.00	293.56	461.04	7,038.96	6
068 TELEPHONE	1,300.00	0.00	164.92	164.92	1,135.08	12 -
070 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
088 PHOTO COPIER EXPENSE	1,200.00	0.00	0.00	55.11	1,144.89	4
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: HUMAN RESOURCES	187,477.00	0.00	12,176.41	35,734.92	151,742.08	19 -
4105 FINANCE						
005 OVERTIME	500.00	0.00	0.00	0.00	500.00	0
007 CFO SALARY	94,100.00	0.00	2,030.77	15,569.25	78,530.75	16 -
009 SALARIES - ALL OTHER	242,070.00	0.00	18,332.80	54,998.40	187,071.60	22 --
010 SOCIAL SECURITY	20,874.00	0.00	1,196.43	3,965.50	16,908.50	18 -
013 RETIREMENT EXPENSE	42,471.00	0.00	2,274.60	7,882.36	34,588.64	18 -
017 EDUCATION & CONFERENCE	2,500.00	0.00	0.00	0.00	2,500.00	0
018 MEDICARE EXPENSE	4,882.00	0.00	268.87	931.03	3,950.97	19 -
036 OFFICE SUPPLIES	2,500.00	0.00	0.00	603.82	1,896.18	24 --
037 DUES/LICENSES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
038 POSTAGE	1,500.00	0.00	105.00	270.00	1,230.00	18 -
067 ADVERTISING	1.00	0.00	0.00	0.00	1.00	0
068 TELEPHONE	1.00	0.00	86.00	129.00	128.00	2900 -----!!!!
070 TRAVEL EXPENSE	1.00	0.00	0.00	0.00	1.00	0
088 PHOTOCOPIER/PRINT EXPENSE	4,500.00	0.00	0.00	1,163.17	3,336.83	25 --
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: FINANCE	415,901.00	0.00	24,294.47	85,512.53	330,388.47	20 --
4110 ATTORNEY						

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100 GENERAL FUND						
4110 ATTORNEY						
005 OVERTIME	1.00	0.00	0.00	0.00	1.00	0
007 SALARIES-ADMIN+INVESTIGATOR	474,220.00	0.00	53,734.13	121,802.81	352,417.19	25 --
009 SALARY-ATTORNEY	85,050.00	0.00	7,087.50	21,262.50	63,787.50	25 --
010 SOCIAL SECURITY	34,793.00	0.00	3,685.86	8,517.97	26,275.03	24 --
013 RETIREMENT EXPENSE	70,793.00	0.00	4,013.88	12,301.47	58,491.53	17 -
017 EDUCATION & CONFERENCES	8,500.00	0.00	50.00	50.00	8,450.00	0
018 MEDICARE EXPENSE	8,137.00	0.00	862.05	1,992.17	6,144.83	24 --
028 CRIMINAL CASE EXPENSE	6,000.00	0.00	0.00	572.64	5,427.36	9
029 OTHER FEES & SERVICES	3,000.00	0.00	41.55	100.06	2,899.94	3
030 CIVIL COMMITMENT	0.00	0.00	0.00	0.00	0.00	0
031 CONTINGENCY-CIVIL COMMITMENT	10,000.00	0.00	0.00	0.00	10,000.00	0
036 OFFICE SUPPLIES	2,500.00	0.00	0.00	8.98	2,491.02	0
037 DUES/LICENSES/SUBSCRIPTIONS	4,500.00	0.00	0.00	577.22	3,922.78	12 -
038 POSTAGE	750.00	0.00	0.00	0.00	750.00	0
051 COUNTY ATTORNEY CLOTHING	500.00	0.00	0.00	0.00	500.00	0
052 STAFF CLOTHING ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0
068 TELEPHONE	4,332.00	0.00	297.46	512.46	3,819.54	11 -
070 TRAVEL EXPENSE	2,500.00	0.00	96.32	239.68	2,260.32	9
073 COUNTY ATTORNEY VEHICLE EXP	1,200.00	0.00	100.00	200.00	1,000.00	16 -
088 PHOTO COPIER EXPENSE	2,500.00	0.00	78.68	366.33	2,133.67	14 -
096 OFFICE IMPROVEMENTS	1.00	0.00	0.00	0.00	1.00	0
097 NEW EQUIPMENT	7,495.00	0.00	0.00	0.00	7,495.00	0
099 EXTRADITIONS	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: ATTORNEY	733,272.00	0.00	70,047.43	168,504.29	564,767.71	22 --
4111 VICTIM SERVICES						
005 OVERTIME/SICK BUYOUT	1.00	0.00	0.00	0.00	1.00	0
007 SALARY-DIRECTOR	36,307.00	0.00	0.00	0.00	36,307.00	0
009 SALARIES-ASSOCIATE	41,080.00	0.00	5,734.68	17,044.04	24,035.96	41 ----
010 SOCIAL SECURITY	4,799.00	0.00	458.27	1,374.80	3,424.20	28 --
013 RETIREMENT EXPENSE	9,763.00	0.00	857.92	2,573.76	7,189.24	26 --
017 EDUCATION & CONFERENCES	1.00	0.00	0.00	0.00	1.00	0
018 MEDICARE EXPENSE	1,123.00	0.00	107.16	321.48	801.52	28 --
029 OTHER FEES & SERVICES	100.00	0.00	0.00	0.00	100.00	0
036 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0
039 OFFICE EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
068 TELEPHONE	75.00	0.00	0.00	0.00	75.00	0
TOTAL: VICTIM SERVICES	93,350.00	0.00	7,158.03	21,314.08	72,035.92	22 --
4112 REGIONAL DV PROSECUTOR						
007 SALARIES	99,736.00	0.00	5,987.72	20,491.16	79,244.84	20 --
008 SALARY-PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0
010 SOCIAL SECURITY	6,313.00	0.00	350.94	1,229.39	5,083.61	19 -
013 RETIREMENT EXPENSE	12,844.00	0.00	537.04	2,026.64	10,817.36	15 -
017 EDUCATION & CONFERENCES	2,000.00	0.00	0.00	0.00	2,000.00	0

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100 GENERAL FUND						
4112 REGIONAL DV PROSECUTOR						
018 MEDICARE EXPENSE	1,476.00	0.00	82.07	287.51	1,188.49	19 -
028 CASE EXPENSE	500.00	0.00	0.00	0.00	500.00	0
029 OTHER FEES & SERVICES	1.00	0.00	0.00	0.00	1.00	0
036 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0
037 DUES/LICENSES/SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00	0
038 POSTAGE	200.00	0.00	0.00	0.00	200.00	0
051 ATTORNEY CLOTHING	500.00	0.00	0.00	0.00	500.00	0
068 TELEPHONE	756.00	0.00	43.00	86.00	670.00	11 -
070 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
088 PHOTO COPIER EXPENSE	1.00	0.00	0.00	0.00	1.00	0
096 OFFICE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: REGIONAL DV PROSECUTOR	130,628.00	0.00	7,000.77	24,120.70	106,507.30	18 -
4120 REGISTRY OF DEEDS						
005 OVERTIME	500.00	0.00	0.00	34.25	465.75	6
008 REGISTER OF DEEDS SALARY	60,000.00	0.00	5,000.00	15,000.00	45,000.00	25 --
009 SALARIES	201,781.00	0.00	14,913.60	44,740.80	157,040.20	22 --
010 SOCIAL SECURITY	16,261.00	0.00	1,103.73	3,313.32	12,947.68	20 --
013 RETIREMENT EXPENSE	33,087.00	0.00	2,224.34	6,676.85	26,410.15	20 --
017 EDUCATION & CONFERENCES	3,020.00	0.00	0.00	0.00	3,020.00	0
018 MEDICARE EXPENSE	3,803.00	0.00	258.17	774.99	3,028.01	20 --
024 CONTRACTED EQUIP & SERVICES	132,555.00	0.00	7,984.35	19,516.05	113,038.95	14 -
029 OTHER FEES & SERVICES	1.00	0.00	0.00	0.00	1.00	0
035 ARCHIVAL PAPER & COVERS	12,500.00	0.00	0.00	0.00	12,500.00	0
036 OFFICE SUPPLIES	1,620.00	0.00	133.84	193.73	1,426.27	11 -
037 DUES/LICENSES/SUBSCRIPTIONS	1,195.00	0.00	0.00	719.66	475.34	60 -----
038 POSTAGE	2,000.00	0.00	39.05	39.05	1,960.95	1
039 ARCHIVAL RECORDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
068 TELEPHONE	1,548.00	0.00	301.00	387.00	1,161.00	25 --
070 TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00	0
088 DOCUMENT COPIER EXPENSE	2,500.00	0.00	0.00	7.53	2,492.47	0
097 NEW EQUIPMENT	4,685.00	0.00	0.00	0.00	4,685.00	0
TOTAL: REGISTRY OF DEEDS	477,806.00	0.00	31,958.08	91,403.23	386,402.77	19 -
4140 SHERIFF'S DEPARTMENT						
002 DETAILS	15,000.00	0.00	1,260.00	3,240.00	11,760.00	21 --
003 TOWN AGREEMENTS	30,000.00	0.00	1,372.50	4,279.50	25,720.50	14 -
005 OVERTIME	35,000.00	0.00	4,152.33	8,178.81	26,821.19	23 --
007 SALARY-DEPUTIES	980,511.00	0.00	66,783.24	201,139.75	779,371.25	20 --
009 SALARY-SHERIFF	70,200.00	0.00	5,850.00	17,550.00	52,650.00	25 --
010 SOCIAL SECURITY	8,914.00	0.00	1,176.35	3,250.26	5,663.74	36 ---
011 COURT BAILIFFS	100,000.00	0.00	5,184.00	14,742.00	85,258.00	14 -
013 RETIREMENT EXPENSE	284,682.00	0.00	18,195.81	53,233.99	231,448.01	18 -
017 EDUCATION & CONFERENCES	3,500.00	0.00	98.08	98.08	3,401.92	2

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100 GENERAL FUND						
4140 SHERIFF'S DEPARTMENT						
018 MEDICARE EXPENSE	15,743.00	0.00	1,201.11	3,535.46	12,207.54	22 --
019 US FORESTRY SALARIES	9,500.00	0.00	0.00	0.00	9,500.00	0
029 OTHER FEES & SERVICES	1,500.00	0.00	127.97	185.48	1,314.52	12 -
036 OFFICE SUPPLIES	2,500.00	0.00	170.08	437.97	2,062.03	17 -
037 DUES/LICENSES/SUBSCRIPTIONS	2,200.00	0.00	0.00	200.00	2,000.00	9
044 K-9 EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0
045 DEPUTY EXPENSES	1,000.00	0.00	58.95	58.95	941.05	5
046 INVESTIGATIVE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
052 UNIFORM EXPENSES	11,000.00	0.00	601.00	644.00	10,356.00	5
068 TELEPHONE	10,400.00	0.00	829.59	1,659.06	8,740.94	15 -
069 RADIO/COMMUNICATION EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0
072 VEHICLE LEASE/PURCHASE	8,100.00	0.00	0.00	0.00	8,100.00	0
073 VEHICLE EXPENSES	60,000.00	0.00	3,975.68	6,995.79	53,004.21	11 -
088 PHOTO COPIER EXPENSE	1,000.00	0.00	36.48	97.60	902.40	9
091 EXTRADITIONS	300.00	0.00	0.00	0.00	300.00	0
095 FIREARM TRAINING/EQUIPMENT	10,000.00	0.00	33.94	33.94	9,966.06	0
097 NEW EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL: SHERIFF'S DEPARTMENT	1,675,550.00	0.00	111,107.11	319,560.64	1,355,989.36	19 -
4142 DISPATCH CENTER						
005 OVERTIME	25,000.00	0.00	2,754.24	6,223.19	18,776.81	24 --
009 SALARY	626,810.00	0.00	42,257.16	124,773.98	502,036.02	19 -
010 SOCIAL SECURITY	40,722.00	0.00	3,578.05	7,556.34	33,165.66	18 -
013 RETIREMENT EXPENSE	86,585.00	0.00	4,594.58	13,495.15	73,089.85	15 -
017 EDUCATION & CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00	0
018 MEDICARE EXPENSE	9,524.00	0.00	621.01	1,812.98	7,711.02	19 -
029 OTHER FEES & SERVICES	200.00	0.00	0.00	0.00	200.00	0
036 OFFICE SUPPLIES	1,800.00	0.00	94.86	94.86	1,705.14	5
067 NCIC TERMINAL EXPENSE	1.00	0.00	0.00	0.00	1.00	0
068 TELEPHONE	5,000.00	0.00	373.37	1,118.85	3,881.15	22 --
069 RADIO/COMMUNICATION EXPENSE	30,000.00	0.00	75.00	23,239.50	6,760.50	77 -----
070 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0
088 PHOTO COPIER EXPENSE	650.00	0.00	26.15	53.87	596.13	8
097 NEW EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: DISPATCH CENTER	830,492.00	0.00	54,374.42	178,368.72	652,123.28	21 --
4150 MEDICAL REFEREE						
029 PHYSICIAN SERVICES	14,000.00	0.00	1,120.00	1,120.00	12,880.00	8
030 PHONE CONSULTS	2,750.00	0.00	275.00	275.00	2,475.00	10 -
031 PRONOUNCEMENTS	1,650.00	0.00	0.00	0.00	1,650.00	0
032 TRANSPORTS	3,000.00	0.00	0.00	0.00	3,000.00	0
070 TRAVEL EXPENSE	3,200.00	0.00	273.84	273.84	2,926.16	8
TOTAL: MEDICAL REFEREE	24,600.00	0.00	1,668.84	1,668.84	22,931.16	6
4170 ADMINISTRATION BUILDING						

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100 GENERAL FUND						
4170 ADMINISTRATION BUILDING						
005 OVERTIME	500.00	0.00	0.00	0.00	500.00	0
009 SALARY	40,248.00	0.00	2,884.14	8,625.57	31,622.43	21 --
010 SOCIAL SECURITY	2,526.00	0.00	175.20	527.40	1,998.60	20 --
013 RETIREMENT EXPENSE	5,140.00	0.00	322.17	963.51	4,176.49	18 -
018 MEDICARE EXPENSE	591.00	0.00	40.97	123.33	467.67	20 --
039 MAINTENANCE SUPPLIES	3,000.00	0.00	182.31	334.58	2,665.42	11 -
081 MAINTENANCE/BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: ADMINISTRATION BUILDING	52,505.00	0.00	3,604.79	10,574.39	41,930.61	20 --
4190 HUMAN SERVICES DEPARTMENT						
056 BEAS	5,359,689.00	0.00	463,901.47	1,387,623.74	3,972,065.26	25 --
TOTAL: HUMAN SERVICES DEPARTMENT	5,359,689.00	0.00	463,901.47	1,387,623.74	3,972,065.26	25 --
4193 DPW-DEPT OF PUBLIC WORKS						
005 OVERTIME	5,000.00	0.00	0.00	285.24	4,714.76	5
009 SALARY	154,169.00	0.00	10,904.77	32,217.18	121,951.82	20 --
010 SOCIAL SECURITY	9,868.00	0.00	653.31	1,912.09	7,955.91	19 -
013 RETIREMENT EXPENSE	17,212.00	0.00	1,020.38	3,096.13	14,115.87	17 -
017 EDUCATION & CONFERENCES	500.00	0.00	147.00	147.00	353.00	29 --
018 MEDICARE EXPENSE	2,308.00	0.00	152.78	447.18	1,860.82	19 -
027 WATER TESTING	10,000.00	0.00	469.00	1,060.00	8,940.00	10 -
029 SUPPLIES	6,250.00	0.00	689.83	945.30	5,304.70	15 -
036 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0
037 DUES/LICENSES/SUBSCRIPTIONS	900.00	0.00	175.00	175.00	725.00	19 -
038 POSTAGE	175.00	0.00	0.00	0.00	175.00	0
052 UNIFORMS	600.00	0.00	0.00	0.00	600.00	0
062 GASOLINE	3,500.00	0.00	336.26	511.64	2,988.36	14 -
064 SEPTIC REMOVAL	17,500.00	0.00	0.00	0.00	17,500.00	0
065 DIESEL FUEL	3,000.00	0.00	0.00	0.00	3,000.00	0
067 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0
068 TELEPHONE	1,750.00	0.00	168.08	168.08	1,581.92	9
070 TRAVEL EXPENSE	1.00	0.00	0.00	0.00	1.00	0
072 VEHICLE-EQUIP LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0
073 VEHICLE EXPENSES	7,000.00	0.00	208.59	208.59	6,791.41	2
075 SAND/SALT/ASH	15,000.00	0.00	0.00	3,889.65	11,110.35	25 --
076 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00	0
081 MAINTENANCE REPAIRS	7,750.00	0.00	306.86	306.86	7,443.14	3
082 EQUIPMENT REPAIRS	7,750.00	0.00	484.55	675.28	7,074.72	8
097 NEW EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0
099 PURCHASE/RESALE	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: DPW-DEPT OF PUBLIC WORKS	273,933.00	0.00	15,716.41	46,045.22	227,887.78	16 -
4198 COUNTY FACILITIES						
029 CONTRACTED FEES & SERVICES	159,405.00	0.00	11,289.03	23,066.88	136,338.12	14 -

Expenditure Guideline  
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4198 COUNTY FACILITIES						
055 MVC SATELLITE TV SERVICES	16,386.00	0.00	1,187.63	4,786.02	11,599.98	29 --
061 ELECTRIC	370,000.00	0.00	15,994.91	61,513.38	308,486.62	16 -
065 PROPANE	244,800.00	0.00	30,184.00	63,680.59	181,119.41	26 --
066 PELLETS	10,000.00	0.00	0.00	0.00	10,000.00	0
073 VEHICLE EXPENSE	6,000.00	0.00	49.07	177.47	5,822.53	2
080 CARE OF GROUNDS	11,000.00	0.00	0.00	0.00	11,000.00	0
081 MAINTENANCE	137,540.00	0.00	8,956.16	12,212.84	125,327.16	8
TOTAL: COUNTY FACILITIES	955,131.00	0.00	67,660.80	165,437.18	789,693.82	17 -
6100 JAIL & HOUSE OF CORRECTIONS						
005 OVERTIME	34,000.00	0.00	350.93	3,575.33	30,424.67	10 -
007 ADMINISTRATIVE SALARIES	456,577.00	0.00	33,111.26	97,953.71	358,623.29	21 --
008 NURSING SALARIES	258,143.00	0.00	17,307.11	55,462.45	202,680.55	21 --
009 SALARIES	1,371,566.00	0.00	89,923.48	272,868.12	1,098,697.88	19 -
010 SOCIAL SECURITY	26,085.00	0.00	1,820.84	5,528.46	20,556.54	21 --
013 RETIREMENT EXPENSE	582,575.00	0.00	34,593.47	102,357.80	480,217.20	17 -
017 EDUCATION & TRAINING	10,000.00	0.00	0.00	990.00	9,010.00	9
018 MEDICARE EXPENSE	30,745.00	0.00	1,913.98	5,839.86	24,905.14	18 -
023 AGENCY SERVICES	15,000.00	0.00	2,294.25	9,927.15	5,072.85	66 -----
024 LEGAL FEES	3,000.00	0.00	0.00	0.00	3,000.00	0
025 MEDICAL SERVICES+SUPPLIES	170,000.00	0.00	11,992.46	24,133.53	145,866.47	14 -
026 MEDICAL DOCTOR EXPENSE	123,000.00	0.00	7,269.20	24,207.60	98,792.40	19 -
027 MENTAL HEALTH	25,000.00	0.00	3,750.00	7,500.00	17,500.00	30 ---
028 INMATE PROGRAMS	14,000.00	0.00	123.14	123.14	13,876.86	0
029 FEES & SERVICES	13,600.00	0.00	303.28	4,282.62	9,317.38	31 ---
030 ACADEMY	3,000.00	0.00	0.00	0.00	3,000.00	0
036 OFFICE SUPPLIES	3,000.00	0.00	952.86	952.86	2,047.14	31 ---
037 DUES/LICENSES/SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0
038 POSTAGE	650.00	0.00	19.99	178.95	471.05	27 --
039 SUPPLIES	48,000.00	0.00	1,046.10	4,888.21	43,111.79	10 -
041 CHAPLAIN	4,800.00	0.00	0.00	0.00	4,800.00	0
051 MEALS/PANTRY STOCK/KIT ITEMS	220,000.00	0.00	17,364.35	51,564.96	168,435.04	23 --
052 UNIFORM EXPENSES	9,500.00	0.00	781.60	884.85	8,615.15	9
053 CLOTHING EXPENSE - INMATES	3,000.00	0.00	69.90	69.90	2,930.10	2
054 INMATE BEDDING/MATTRESS	2,500.00	0.00	0.00	0.00	2,500.00	0
055 OFFENDER COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	0
058 ELECTRONIC MONITORING	3,000.00	0.00	119.00	505.75	2,494.25	16 -
067 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0
068 TELEPHONE	4,500.00	0.00	591.24	591.24	3,908.76	13 -
069 LAUNDRY EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0
070 TRAVEL EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0
072 VEHICLE LEASE/PURCHASE	1.00	0.00	0.00	0.00	1.00	0
073 VEHICLE EXPENSES	8,000.00	0.00	0.00	98.20	7,901.80	1
076 SPECIAL IM-MEDICAL	1.00	0.00	0.00	0.00	1.00	0
088 PHOTO COPIER EXPENSE	6,000.00	0.00	171.00	1,270.48	4,729.52	21 --

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
6100 JAIL & HOUSE OF CORRECTIONS						
095 FIREARMS TRAINING AND EQUIP	2,740.00	0.00	0.00	0.00	2,740.00	0
096 LESS LETHAL EQUIPMENT	3,345.00	0.00	0.00	0.00	3,345.00	0
097 NEW EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL: JAIL & HOUSE OF CORRECTIONS	3,469,828.00	0.00	225,869.44	675,755.17	2,794,072.83	19 -
8000 INFORMATION TECHNOLOGY						
017 TRAINING-COUNTY WIDE	3,000.00	0.00	0.00	0.00	3,000.00	0
029 LICENSING	23,330.00	0.00	9,385.28	15,040.28	8,289.72	64 -----
036 SUPPLIES AND REPAIRS	11,200.00	0.00	201.46	1,288.78	9,911.22	11 -
066 COMPUTER EXPENSE CONTRACTS	128,140.00	0.00	12,742.38	33,665.45	94,474.55	26 --
068 TELEPHONE & INTERNET	40,610.00	0.00	0.00	4,307.76	36,302.24	10 -
097 NEW EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00	0
098 COUNTY WIDE CONTRACTS	223,365.00	0.00	22,332.54	53,529.90	169,835.10	23 --
TOTAL: INFORMATION TECHNOLOGY	433,445.00	0.00	44,661.66	107,832.17	325,612.83	24 --
8360 COOPERATIVE EXT. SERVICES						
001 UNH COOP. EXTENSION-CARROLL	288,786.00	0.00	23,690.91	71,072.74	217,713.26	24 --
TOTAL: COOPERATIVE EXT. SERVICES	288,786.00	0.00	23,690.91	71,072.74	217,713.26	24 --
9100 INTEREST EXPENSE						
099 MVNH BOND 2030	437,000.00	0.00	0.00	218,109.39	218,890.61	49 ----
100 TAX ANTICIPATION NOTES	45,000.00	0.00	0.00	0.00	45,000.00	0
157 ENERGY UPGRADE INT	86,500.00	0.00	27,789.91	27,789.91	58,710.09	32 ---
TOTAL: INTEREST EXPENSE	568,500.00	0.00	27,789.91	245,899.30	322,600.70	43 ----
9160 LONG TERM DEBT						
099 MVNH BOND 2030	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0
157 ENERGY UPGRADE PRIN	202,566.00	0.00	50,641.27	50,641.27	151,924.73	24 --
TOTAL: LONG TERM DEBT	1,377,566.00	0.00	50,641.27	50,641.27	1,326,924.73	3
9180 REGIONAL APPROPRIATIONS						
089 WHITE HORSE ADDICTION CENTER	150,000.00	0.00	12,500.00	25,000.00	125,000.00	16 -
091 STARTING POINT	25,000.00	0.00	0.00	0.00	25,000.00	0
099 CHILD ADVOCACY CENTER	55,000.00	0.00	0.00	0.00	55,000.00	0
151 VNA & HOSPICE OF CARROLL CTY	75,000.00	0.00	0.00	0.00	75,000.00	0
153 RETIRED SENIOR VOL. PROGRAM	80,000.00	0.00	0.00	0.00	80,000.00	0
155 CONSERVATION DISTRICT	46,150.00	0.00	0.00	0.00	46,150.00	0
157 MT.WASHINGTON VALLEY RECOVRY	5,000.00	0.00	0.00	0.00	5,000.00	0
158 END 68 HOURS OF HUNGER	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL: REGIONAL APPROPRIATIONS	444,150.00	0.00	12,500.00	25,000.00	419,150.00	5
9285 CAPITAL RESERVES						
089 CAPITAL RESERVE-WATER TOWER	0.00	0.00	0.00	0.00	0.00	0
091 CAPITAL RESERVE - MVNH	0.00	0.00	0.00	0.00	0.00	0
093 CAPITAL RESERVE - UNH	0.00	0.00	0.00	0.00	0.00	0



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100 GENERAL FUND						
9285 CAPITAL RESERVES						
100 CAPITAL RESERVE-FARM VEHICLE	0.00	0.00	0.00	0.00	0.00	0
103 CAPITAL RESERVE - SHERIFF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0
9370 CARROLL COUNTY CONVENTION						
003 LEGAL FEES	1.00	0.00	0.00	0.00	1.00	0
009 DELEGATION COORDINATOR PAY	1.00	0.00	0.00	0.00	1.00	0
010 SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	0
018 MEDICARE	1.00	0.00	0.00	0.00	1.00	0
036 OFFICE SUPPLIES	1.00	0.00	40.50-	49.95	48.95-	4995 -----!!!!
038 POSTAGE	301.00	0.00	126.50	168.50	132.50	55 -----
067 ADVERTISING	500.00	0.00	31.70	31.70	468.30	6
070 TRAVEL EXPENSE	2,200.00	0.00	25.87	83.55	2,116.45	3
074 MEETING EXPENSE	4,000.00	0.00	425.00	1,625.00	2,375.00	40 ----
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
100 PERFORM. AUDIT CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL: CARROLL COUNTY CONVENTION	27,007.00	0.00	568.57	1,958.70	25,048.30	7
9400 CAPITAL EXPENDITURES						
083 ENERGY SAVINGS	0.00	0.00	0.00	0.00	0.00	0
089 ADMINISTRATION BUILDING	0.00	0.00	0.00	0.00	0.00	0
091 REGISTRY OF DEEDS	0.00	0.00	0.00	0.00	0.00	0
093 MVC DIETARY	0.00	0.00	0.00	0.00	0.00	0
094 DPW	0.00	0.00	0.00	0.00	0.00	0
095 SHERIFF/DISPATCH	57,000.00	0.00	0.00	0.00	57,000.00	0
096 INFORMATION TECHNOLOGY	20,000.00	0.00	0.00	0.00	20,000.00	0
097 JAIL	12,000.00	0.00	0.00	0.00	12,000.00	0
098 ANNEX	25,000.00	0.00	0.00	0.00	25,000.00	0
099 MVC	17,900.00	0.00	0.00	0.00	17,900.00	0
TOTAL: CAPITAL EXPENDITURES	131,900.00	0.00	0.00	0.00	131,900.00	0
9500						
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL FUND	22,010,309.00	0.00	1,527,715.36	4,536,877.12	17,473,431.88	20 --

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200	FEDERAL GRANT FUNDS						
4102	COVID 19						
104	0.00	0.00	0.00	250,500.00	250,500.00-	9999	-----!!!!
105	0.00	0.00	0.00	0.00	0.00	0	
106	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	250,500.00	250,500.00-	9999	-----!!!!
4111	VICTIM SERVICES GRANT						
009	25,300.00	0.00	1,945.92	5,837.76	19,462.24	23	--
017	2,300.00	0.00	0.00	0.00	2,300.00	0	
036	1,000.00	0.00	0.00	0.00	1,000.00	0	
068	750.00	0.00	164.92	164.92	585.08	21	--
070	3,150.00	0.00	192.64	405.44	2,744.56	12	-
TOTAL:	32,500.00	0.00	2,303.48	6,408.12	26,091.88	19	-
4140	SHERIFF DEPT GRANTS						
096	34,496.00	0.00	0.00	0.00	34,496.00	0	
TOTAL:	34,496.00	0.00	0.00	0.00	34,496.00	0	
4142	DISPATCH CENTER GRANTS						
096	540,000.00	0.00	0.00	0.00	540,000.00	0	
TOTAL:	540,000.00	0.00	0.00	0.00	540,000.00	0	
6101	DOC SECOND CHANCE GRANT						
017	0.00	0.00	0.00	0.00	0.00	0	
023	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0	
6102	PREA GRANT						
001	2,500.00	0.00	0.00	0.00	2,500.00	0	
017	3,750.00	0.00	0.00	0.00	3,750.00	0	
023	26,840.00	0.00	5,525.00	5,525.00	21,315.00	20	--
039	10,000.00	0.00	0.00	0.00	10,000.00	0	
070	1,910.00	0.00	0.00	0.00	1,910.00	0	
097	20,000.00	0.00	0.00	0.00	20,000.00	0	
TOTAL:	65,000.00	0.00	5,525.00	5,525.00	59,475.00	8	
6103	MENTAL HEALTH GRANT						
023	95,700.00	0.00	0.00	0.00	95,700.00	0	
039	800.00	0.00	0.00	0.00	800.00	0	
097	13,500.00	0.00	0.00	0.00	13,500.00	0	
TOTAL:	110,000.00	0.00	0.00	0.00	110,000.00	0	
TOTAL:	781,996.00	0.00	7,828.48	262,433.12	519,562.88	33	---

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300 NURSING HOME FUND						
5100 NURSING HOME ADMINISTRATION						
005 OVERTIME	800.00	0.00	36.62	159.29	640.71	19 -
009 SALARY-ADMINISTRATION	338,950.00	0.00	12,410.30	67,845.76	271,104.24	20 --
010 SOCIAL SECURITY	21,437.00	0.00	717.97	4,326.59	17,110.41	20 --
013 RETIREMENT EXPENSE	42,185.00	0.00	1,390.34	6,020.18	36,164.82	14 -
017 EDUCATION & CONFERENCES	7,000.00	0.00	0.00	0.00	7,000.00	0
018 MEDICARE EXPENSE	5,015.00	0.00	167.92	1,011.88	4,003.12	20 --
021 AUDITING AND LEGAL EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00	0
029 OTHER FEES & SERVICES	6,030.00	0.00	1,000.00	1,000.00	5,030.00	16 -
036 OFFICE SUPPLIES	7,500.00	0.00	276.67	879.96	6,620.04	11 -
037 DUES/SUBSCRIPTIONS	6,000.00	0.00	119.88	140.88	5,859.12	2
038 POSTAGE	2,500.00	0.00	89.85	82.15	2,417.85	3
045 MQUIP-BED TAX	564,807.00	0.00	0.00	124,439.00	440,368.00	22 --
067 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0
068 TELEPHONE	4,500.00	0.00	766.78	826.78	3,673.22	18 -
088 PHOTO COPIER EXPENSE	18,000.00	0.00	1,469.31	2,711.93	15,288.07	15 -
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: NURSING HOME ADMINISTRATION	1,032,225.00	0.00	18,445.64	209,444.40	822,780.60	20 --
5130 NURSING HOME DIETARY DEPT.						
005 OVERTIME	7,000.00	0.00	308.63	1,158.52	5,841.48	16 -
009 SALARY	918,405.00	0.00	61,769.02	188,864.28	729,540.72	20 --
010 SOCIAL SECURITY	57,376.00	0.00	3,708.25	13,552.79	43,823.21	23 --
013 RETIREMENT EXPENSE	80,490.00	0.00	4,743.03	14,072.84	66,417.16	17 -
017 EDUCATION & CONFERENCES	3,500.00	0.00	0.00	0.00	3,500.00	0
018 MEDICARE EXPENSE	13,420.00	0.00	867.23	3,169.94	10,250.06	23 --
023 CONSULTANT	20,586.00	0.00	1,545.25	3,535.50	17,050.50	17 -
037 DUES, LICENSES, SUBSCRIPTION	2,490.00	0.00	0.00	0.00	2,490.00	0
039 GENERAL OPERATING SUPPLIES	80,000.00	0.00	7,126.45	14,116.18	65,883.82	17 -
050 FOOD	581,000.00	0.00	40,084.55	84,263.30	496,736.70	14 -
052 UNIFORM EXPENSES	5,000.00	0.00	920.20	1,347.76	3,652.24	26 --
082 EQUIPMENT MAINTENANCE/REPAIR	15,200.00	0.00	1,501.71	2,008.71	13,191.29	13 -
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: NURSING HOME DIETARY DEPT.	1,784,468.00	0.00	122,574.32	326,089.82	1,458,378.18	18 -
5140 NURSING DEPARTMENT						
005 OVERTIME	315,000.00	0.00	17,723.57	66,068.30	248,931.70	20 --
006 SALARY-NURSING SECRETARY	145,766.00	0.00	11,045.42	33,863.60	111,902.40	23 --
007 SALARY-LNA'S	2,956,468.00	0.00	206,327.13	634,088.04	2,322,379.96	21 --
008 SALARY-CHARGE+SUPERV. NURSE	1,797,927.00	0.00	135,925.29	414,959.08	1,382,967.92	23 --
010 SOCIAL SECURITY	316,250.00	0.00	21,459.43	76,046.08	240,203.92	24 --
013 RETIREMENT EXPENSE	503,875.00	0.00	29,032.21	90,792.00	413,083.00	18 -
017 EDUCATION & CONFERENCES	20,000.00	0.00	455.85	455.85	19,544.15	2
018 MEDICARE EXPENSE	73,962.00	0.00	5,007.21	17,855.25	56,106.75	24 --
023 AGENCY STAFF	15,000.00	0.00	0.00	0.00	15,000.00	0
029 FEES & SERVICES	3,600.00	0.00	290.00	630.00	2,970.00	17 -

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300	NURSING HOME FUND					
5140	NURSING DEPARTMENT					
036	5,000.00	0.00	264.62	1,198.23	3,801.77	23 --
038	300.00	0.00	0.00	0.00	300.00	0
039	300,000.00	0.00	17,825.17	31,629.34	268,370.66	10 -
040	16,000.00	0.00	1,759.55	2,252.55	13,747.45	14 -
041	40,000.00	0.00	4,717.59	7,059.65	32,940.35	17 -
052	7,000.00	0.00	625.00	1,548.90	5,451.10	22 --
082	8,500.00	0.00	2,966.41	3,408.59	5,091.41	40 ----
097	1.00	0.00	0.00	0.00	1.00	0
TOTAL:	6,524,649.00	0.00	455,424.45	1,381,855.46	5,142,793.54	21 --
5150	ENVIRONMENTAL SERVICES					
005	8,000.00	0.00	314.03	1,303.45	6,696.55	16 -
009	776,129.00	0.00	50,897.64	155,993.39	620,135.61	20 --
010	48,306.00	0.00	3,007.65	10,726.65	37,579.35	22 --
013	87,112.00	0.00	4,966.02	15,237.80	71,874.20	17 -
017	1,500.00	0.00	0.00	0.00	1,500.00	0
018	11,298.00	0.00	689.10	2,526.40	8,771.60	22 --
039	69,525.00	0.00	6,059.10	13,087.95	56,437.05	18 -
052	3,000.00	0.00	0.00	250.00	2,750.00	8
070	200.00	0.00	0.00	0.00	200.00	0
097	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	1,006,070.00	0.00	65,933.54	199,125.64	806,944.36	19 -
5180	PHYSICIANS AND PHARMACY					
020	2,000.00	0.00	0.00	0.00	2,000.00	0
023	50,000.00	0.00	7,217.75	16,104.80	33,895.20	32 ---
024	18,000.00	0.00	1,500.00	3,000.00	15,000.00	16 -
034	25,500.00	0.00	1,622.85	3,316.65	22,183.35	13 -
TOTAL:	95,500.00	0.00	10,340.60	22,421.45	73,078.55	23 --
5190	PHYSICAL THERAPY DEPARTMENT					
039	12,000.00	0.00	2,394.01	2,996.04	9,003.96	24 --
040	30,000.00	0.00	1,668.01	3,654.14	26,345.86	12 -
041	140,000.00	0.00	14,055.07	24,533.92	115,466.08	17 -
082	750.00	0.00	650.00	650.00	100.00	86 -----
097	1.00	0.00	0.00	0.00	1.00	0
TOTAL:	182,751.00	0.00	18,767.09	31,834.10	150,916.90	17 -
5191	RECREATIONAL THERAPY DEPT.					
005	1,500.00	0.00	42.41	213.66	1,286.34	14 -
009	397,638.00	0.00	28,392.90	84,901.54	312,736.46	21 --
010	24,747.00	0.00	1,734.33	5,868.85	18,878.15	23 --
013	46,965.00	0.00	3,055.58	9,209.34	37,755.66	19 -
017	3,500.00	0.00	0.00	0.00	3,500.00	0
018	5,788.00	0.00	389.24	1,377.31	4,410.69	23 --

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300 NURSING HOME FUND						
5191 RECREATIONAL THERAPY DEPT.						
039 GENERAL OPERATING SUPPLIES	4,000.00	0.00	140.84	286.50	3,713.50	7
057 ACTIVITY SERVICES	2,250.00	0.00	134.04	134.04	2,115.96	5
074 ENTERTAINMENT	5,500.00	0.00	327.95	367.91	5,132.09	6
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: RECREATIONAL THERAPY DEPT.	491,889.00	0.00	34,217.29	102,359.15	389,529.85	20 --
5192 SOCIAL SERVICES DEPARTMENT						
005 OVERTIME	3,000.00	0.00	0.00	0.00	3,000.00	0
009 SALARIES	137,010.00	0.00	10,234.40	30,703.20	106,306.80	22 --
010 SOCIAL SECURITY	8,681.00	0.00	603.47	1,996.41	6,684.59	22 --
013 RETIREMENT EXPENSE	17,670.00	0.00	1,143.16	3,429.48	14,240.52	19 -
017 EDUCATION & CONFERENCES	730.00	0.00	0.00	0.00	730.00	0
018 MEDICARE EXPENSE	2,031.00	0.00	141.12	466.88	1,564.12	22 --
036 OFFICE SUPPLIES	500.00	0.00	30.63	30.63	469.37	6
038 POSTAGE	50.00	0.00	0.00	0.00	50.00	0
070 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: SOCIAL SERVICES DEPARTMENT	170,173.00	0.00	12,152.78	36,626.60	133,546.40	21 --
5193 SPECIAL SERVICES DEPARTMENT						
029 CRIMINAL RECORDS	0.00	0.00	0.00	0.00	0.00	0
039 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
040 PT-SKILLED	0.00	0.00	0.00	0.00	0.00	0
041 PT-PART B	0.00	0.00	0.00	0.00	0.00	0
054 SPEECH THERAPY - SKILLED	11,000.00	0.00	1,138.35	2,614.39	8,385.61	23 --
055 SPEECH THERAPY - PART B	70,000.00	0.00	6,911.72	12,555.80	57,444.20	17 -
056 OCCUPATIONAL THERAPY-SKILLED	30,000.00	0.00	1,843.78	3,802.26	26,197.74	12 -
057 OCCUPATIONAL THERAPY-PART B	180,000.00	0.00	13,695.71	29,293.89	150,706.11	16 -
058 LABORATORY - SKILLED	1,800.00	0.00	0.00	180.00	1,620.00	10 -
060 RADIOLOGY - SKILLED	2,250.00	0.00	230.05	230.05	2,019.95	10 -
064 AMBULANCE - SKILLED	500.00	0.00	0.00	0.00	500.00	0
068 RESPIRATORY THERAPY	500.00	0.00	0.00	0.00	500.00	0
082 EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPECIAL SERVICES DEPARTMENT	296,050.00	0.00	23,819.61	48,676.39	247,373.61	16 -
TOTAL: NURSING HOME FUND	11,583,775.00	0.00	761,675.32	2,358,433.01	9,225,341.99	20 --

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
400 SURCHARGE EQUIPMENT						
4120 SURCHARGE EQUIPMENT						
087 SURCHARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SURCHARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SURCHARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0