

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	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	1,000.00	0.00	46.13	78.48	921.52	7
007 ADMINISTRATIVE SALARIES	221,144.00	0.00	27,840.23	109,334.92	111,809.08	49 ----
009 COMMISSIONERS SALARY	28,500.00	0.00	2,375.01	9,500.04	18,999.96	33 ---
010 SOCIAL SECURITY	13,467.00	0.00	1,753.49	6,922.70	6,544.30	51 -----
012 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
013 RETIREMENT EXPENSE	33,889.00	0.00	1,991.42	9,100.53	24,788.47	26 --
016 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
017 EDUCATION & CONFERENCES	3,000.00	0.00	0.00	796.00	2,204.00	26 --
018 MEDICARE EXPENSE	3,177.00	0.00	410.09	1,722.18	1,454.82	54 -----
029 OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
036 OFFICE SUPPLIES	3,500.00	0.00	661.19	1,263.75	2,236.25	36 ---
037 DUES/LICENSES/SUBSCRIPTIONS	8,900.00	0.00	25.00	1,399.00	7,501.00	15 -
038 POSTAGE	1,900.00	0.00	25.92	25.92	1,874.08	1
067 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0
068 TELEPHONE	2,575.00	0.00	102.77	696.09	1,878.91	27 --
069 ANNUAL REPORTS	300.00	0.00	0.00	0.00	300.00	0
070 TRAVEL EXPENSE	5,000.00	0.00	454.56	1,235.35	3,764.65	24 --
085 OSS�PEE TOWN TAXES	7,500.00	0.00	0.00	0.00	7,500.00	0
088 PHOTO COPIER EXPENSE	4,500.00	0.00	288.83	424.78	4,075.22	9
095 SETTLEMENTS	309,536.07	0.00	0.00	10,783.01	298,753.06	3
097 NEW EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0
TOTAL: COMMISSIONERS	649,088.07	0.00	35,974.64	153,282.75	495,805.32	23 --
4101 TREASURER						
008 DEPUTY TREASURER SALARY	250.00	0.00	0.00	0.00	250.00	0
009 SALARY	6,000.00	0.00	500.00	2,000.00	4,000.00	33 ---
010 SOCIAL SECURITY	376.00	0.00	31.00	124.00	252.00	32 ---
018 MEDICARE EXPENSE	87.00	0.00	7.25	29.00	58.00	33 ---
037 DUES/LICENSES/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	0
068 CELL PHONE	516.00	0.00	129.00	129.00	387.00	25 --
070 TRAVEL EXPENSE	2,000.00	0.00	257.60	611.80	1,388.20	30 ---
TOTAL: TREASURER	9,279.00	0.00	924.85	2,893.80	6,385.20	31 ---
4102 SPECIAL FEES & SERVICES						
001 COUNTY AUDITORS	47,000.00	0.00	0.00	0.00	47,000.00	0
003 LEGAL FEES	30,000.00	0.00	6,670.00	6,670.00	23,330.00	22 --
012 MEDICAL INSURANCE	2,930,260.00	0.00	234,605.36	951,548.90	1,978,711.10	32 ---
014 WORKERS' COMPENSATION	322,826.53	0.00	0.00	0.00	322,826.53	0
015 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0
016 DENTAL INSURANCE	84,055.00	0.00	6,462.96	25,966.34	58,088.66	30 ---
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	166,000.00	0.00	0.00	166,000.00	0.00	100 -----
076 INMATE MEDICAL CONTINGENCY	1.00	0.00	0.00	0.00	1.00	0
093 PROPERTY & LIABILITY INS	205,075.00	0.00	0.00	0.00	205,075.00	0

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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						
096 DEDUCTIBLE BENEFIT PAY FUND	45,000.00	0.00	0.00	12,259.51	32,740.49	27 --
098 STATE ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0
099 EMERGENCY - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
101 PAYROLL SERVICE-CHECKMATE	76,000.00	0.00	4,826.28	22,323.94	53,676.06	29 --
102 SPECIAL AUDITORS	0.00	0.00	0.00	0.00	0.00	0
103 PILT REPAYMENT-HALES LOC.	48,000.00	0.00	0.00	0.00	48,000.00	0
TOTAL: SPECIAL FEES & SERVICES	3,957,517.53	0.00	252,564.60	1,184,768.69	2,772,748.84	29 --
4103 HUMAN RESOURCES						
005 OVERTIME	700.00	0.00	97.35	235.35	464.65	33 ---
009 SALARIES	129,000.00	0.00	15,838.60	39,192.78	89,807.22	30 ---
010 SOCIAL SECURITY	7,995.00	0.00	966.30	2,406.22	5,588.78	30 ---
013 RETIREMENT EXPENSE	14,583.00	0.00	1,408.39	4,032.46	10,550.54	27 --
017 EDUCATION & CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00	0
018 MEDICARE EXPENSE	1,870.00	0.00	225.98	459.57	1,410.43	24 --
036 OFFICE SUPPLIES	1,300.00	0.00	0.00	44.97	1,255.03	3
037 DUES, LICENSES, SUBSCRIPTION	1,000.00	0.00	0.00	0.00	1,000.00	0
038 POSTAGE	200.00	0.00	0.00	85.05	114.95	42 ----
044 WAGE COMPARISON STUDY	15,000.00	0.00	0.00	0.00	15,000.00	0
067 ADVERTISING	10,000.00	0.00	0.00	1,093.61	8,906.39	10 -
068 TELEPHONE	520.00	0.00	42.26	127.02	392.98	24 --
070 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
088 PHOTO COPIER EXPENSE	1,000.00	0.00	59.00	210.18	789.82	21 --
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: HUMAN RESOURCES	186,669.00	0.00	18,637.88	47,887.21	138,781.79	25 --
4105 CFO						
007 CFO SALARY	50,000.00	0.00	0.00	0.00	50,000.00	0
010 SOCIAL SECURITY	3,100.00	0.00	0.00	0.00	3,100.00	0
013 RETIREMENT EXPENSE	5,585.00	0.00	0.00	0.00	5,585.00	0
018 MEDICARE EXPENSE	725.00	0.00	0.00	0.00	725.00	0
TOTAL: CFO	59,410.00	0.00	0.00	0.00	59,410.00	0
4110 ATTORNEY						
005 SALARY-OFFICE	0.00	0.00	0.00	0.00	0.00	0
007 SALARIES	456,647.00	0.00	33,295.18	135,126.82	321,520.18	29 --
008 SALARY-ASSISTANT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
009 SALARY-ATTORNEY	77,932.00	0.00	6,494.33	25,977.32	51,954.68	33 ---
010 SOCIAL SECURITY	32,765.00	0.00	2,282.90	9,245.82	23,519.18	28 --
013 RETIREMENT EXPENSE	57,212.00	0.00	4,444.50	17,995.30	39,216.70	31 ---
017 EDUCATION & CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00	0
018 MEDICARE EXPENSE	7,518.00	0.00	533.89	2,162.38	5,355.62	28 --
028 CRIMINAL CASE EXPENSE	6,000.00	0.00	0.00	941.25	5,058.75	15 -
029 OTHER FEES & SERVICES	3,000.00	0.00	664.97	854.99	2,145.01	28 --
030 CIVIL COMMITMENT	10,000.00	0.00	0.00	0.00	10,000.00	0

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100 GENERAL FUND						
4110 ATTORNEY						
036 OFFICE SUPPLIES	2,100.00	0.00	50.34	360.53	1,739.47	17 -
037 DUES/LICENSES/SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	4,500.00	0
038 POSTAGE	500.00	0.00	115.50	115.50	384.50	23 --
051 COUNTY ATTORNEY CLOTHING	500.00	0.00	0.00	0.00	500.00	0
052 STAFF CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0
068 TELEPHONE	3,100.00	0.00	215.00	645.00	2,455.00	20 --
070 TRAVEL EXPENSE	2,500.00	0.00	127.88	541.53	1,958.47	21 --
073 COUNTY ATTORNEY VEHICLE EXP	1,200.00	0.00	50.00	250.00	950.00	20 --
088 PHOTO COPIER EXPENSE	2,500.00	0.00	0.00	278.74	2,221.26	11 -
096 OFFICE IMPROVEMENTS	1.00	0.00	0.00	0.00	1.00	0
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
099 EXTRADITIONS	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: ATTORNEY	676,476.00	0.00	48,274.49	194,495.18	481,980.82	28 --
4111 VICTIM SERVICES						
007 SALARY-ADVOCATE	0.00	0.00	0.00	0.00	0.00	0
009 SALARIES	72,468.00	0.00	5,955.23	21,585.26	50,882.74	29 --
010 SOCIAL SECURITY	6,048.00	0.00	501.17	1,808.43	4,239.57	29 --
013 RETIREMENT EXPENSE	11,056.00	0.00	932.85	3,379.06	7,676.94	30 ---
017 EDUCATION & CONFERENCES	1.00	0.00	0.00	0.00	1.00	0
018 MEDICARE EXPENSE	1,420.00	0.00	117.22	422.90	997.10	29 --
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	91,269.00	0.00	7,506.47	27,195.65	64,073.35	29 --
4112 REGIONAL DV PROSECUTOR						
007 SALARIES	20,480.00	0.00	0.00	0.00	20,480.00	0
008 SALARY-PROSECUTOR	38,464.00	0.00	0.00	0.00	38,464.00	0
010 SOCIAL SECURITY	3,665.00	0.00	0.00	0.00	3,665.00	0
013 RETIREMENT EXPENSE	6,584.00	0.00	0.00	0.00	6,584.00	0
017 EDUCATION & CONFERENCES	500.00	0.00	0.00	0.00	500.00	0
018 MEDICARE EXPENSE	855.00	0.00	0.00	0.00	855.00	0
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	50.00	0.00	0.00	0.00	50.00	0
051 ATTORNEY CLOTHING	500.00	0.00	0.00	0.00	500.00	0
068 TELEPHONE	350.00	0.00	0.00	0.00	350.00	0
070 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0
088 PHOTO COPIER EXPENSE	100.00	0.00	0.00	0.00	100.00	0
096 OFFICE IMPROVEMENTS	1.00	0.00	0.00	0.00	1.00	0
097 NEW EQUIPMENT	1,950.00	0.00	0.00	0.00	1,950.00	0

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100 GENERAL FUND						
TOTAL: REGIONAL DV PROSECUTOR	75,000.00	0.00	0.00	0.00	75,000.00	0
4120 REGISTRY OF DEEDS						
005 OVERTIME	500.00	0.00	0.00	0.00	500.00	0
008 REGISTER OF DEEDS SALARY	55,000.00	0.00	4,583.33	18,333.32	36,666.68	33 ---
009 SALARIES	197,700.00	0.00	14,779.20	62,000.44	135,699.56	31 ---
010 SOCIAL SECURITY	15,667.00	0.00	1,073.86	4,474.19	11,192.81	28 --
013 RETIREMENT EXPENSE	28,303.00	0.00	2,162.80	8,973.30	19,329.70	31 ---
017 EDUCATION & CONFERENCES	3,020.00	0.00	0.00	0.00	3,020.00	0
018 MEDICARE EXPENSE	3,664.00	0.00	251.13	1,046.37	2,617.63	28 --
024 CONTRACTED EQUIP & SERVICES	99,330.00	0.00	4,503.60	20,018.25	79,311.75	20 --
029 OTHER FEES & SERVICES	1.00	0.00	0.00	0.00	1.00	0
035 ARCHIVAL PAPER & COVERS	3,000.00	0.00	0.00	0.00	3,000.00	0
036 OFFICE SUPPLIES	1,040.00	0.00	13.57	130.12	909.88	12 -
037 DUES/LICENSES/SUBSCRIPTIONS	1,195.00	0.00	0.00	702.84	492.16	58 -----
038 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0
039 ARCHIVAL RECORDS MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0
068 TELEPHONE	516.00	0.00	129.00	129.00	387.00	25 --
070 TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00	0
079 PLAN SCAN & PLAN PRINT	0.00	0.00	0.00	0.00	0.00	0
086 FAX MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
087 SURCHARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
088 DOCUMENT COPIER EXPENSE	2,500.00	0.00	0.00	11.46	2,488.54	0
089 COPIER & PRINTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0
TOTAL: REGISTRY OF DEEDS	517,086.00	0.00	27,496.49	115,819.29	401,266.71	22 --
4140 SHERIFF'S DEPARTMENT						
001 ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0
002 DETAILS	75,000.00	0.00	0.00	135.00	74,865.00	0
003 TOWN AGREEMENTS	30,000.00	0.00	1,416.00	6,038.50	23,961.50	20 --
004 SALARY-PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0
005 OVERTIME	35,000.00	0.00	2,107.41	13,046.48	21,953.52	37 ---
006 SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0
007 SALARY-DEPUTIES	909,500.00	0.00	64,763.14	273,804.57	635,695.43	30 ---
008 SALARY-SPECIAL DEPUTIES	0.00	0.00	0.00	0.00	0.00	0
009 SALARY-SHERIFF	65,018.00	0.00	5,418.17	21,672.68	43,345.32	33 ---
010 SOCIAL SECURITY	20,000.00	0.00	833.35	4,748.52	15,251.48	23 --
011 COURT BAILIFFS	120,000.00	0.00	4,536.00	28,040.40	91,959.60	23 --
013 RETIREMENT EXPENSE	245,000.00	0.00	16,990.49	72,159.19	172,840.81	29 --
017 EDUCATION & CONFERENCES	3,500.00	0.00	0.00	0.00	3,500.00	0
018 MEDICARE EXPENSE	15,000.00	0.00	1,107.07	4,857.28	10,142.72	32 ---
019 US FORESTRY SALARIES	9,500.00	0.00	0.00	0.00	9,500.00	0
029 OTHER FEES & SERVICES	1,200.00	0.00	66.09	381.57	818.43	31 ---
036 OFFICE SUPPLIES	2,500.00	0.00	17.66	817.65	1,682.35	32 ---
037 DUES/LICENSES/SUBSCRIPTIONS	2,200.00	0.00	0.00	521.00	1,679.00	23 --

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100 GENERAL FUND						
4140 SHERIFF'S DEPARTMENT						
044 K-9 EXPENSE	1,500.00	0.00	0.00	572.80	927.20	38 ---
045 DEPUTY EXPENSES	1,000.00	0.00	0.00	80.00	920.00	8
046 INVESTIGATIVE SUPPLIES	2,000.00	0.00	0.00	63.09	1,936.91	3
052 UNIFORM EXPENSES	11,000.00	0.00	1,989.75	2,316.74	8,683.26	21 --
068 TELEPHONE	10,400.00	0.00	840.88	3,367.68	7,032.32	32 ---
069 RADIO/COMMUNICATION EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0
072 VEHICLE LEASE/PURCHASE	25,800.00	0.00	0.00	0.00	25,800.00	0
073 VEHICLE EXPENSES	67,250.00	0.00	2,936.84	11,190.27	56,059.73	16 -
088 PHOTO COPIER EXPENSE	1,850.00	0.00	32.41	198.36	1,651.64	10 -
091 EXTRADITIONS	300.00	0.00	0.00	0.00	300.00	0
095 FIREARM TRAINING/EQUIPMENT	10,500.00	0.00	0.00	0.00	10,500.00	0
097 NEW EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL: SHERIFF'S DEPARTMENT	1,676,518.00	0.00	103,055.26	444,011.78	1,232,506.22	26 --
4142 DISPATCH CENTER						
005 OVERTIME	22,000.00	0.00	806.08	6,977.16	15,022.84	31 ---
009 SALARY	616,000.00	0.00	38,235.57	167,531.18	448,468.82	27 --
010 SOCIAL SECURITY	39,600.00	0.00	2,337.93	10,462.54	29,137.46	26 --
013 RETIREMENT EXPENSE	64,500.00	0.00	3,895.64	17,020.45	47,479.55	26 --
017 EDUCATION & CONFERENCES	2,500.00	0.00	0.00	50.00	2,450.00	2
018 MEDICARE EXPENSE	9,900.00	0.00	546.76	2,446.87	7,453.13	24 --
029 OTHER FEES & SERVICES	200.00	0.00	0.00	0.00	200.00	0
036 OFFICE SUPPLIES	1,800.00	0.00	0.00	651.53	1,148.47	36 ---
061 ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0
067 NCIC TERMINAL EXPENSE	1.00	0.00	0.00	0.00	1.00	0
068 TELEPHONE	6,000.00	0.00	319.90	1,279.67	4,720.33	21 --
069 RADIO/COMMUNICATION EXPENSE	31,000.00	0.00	18,920.00	23,070.00	7,930.00	74 -----
070 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0
088 PHOTO COPIER EXPENSE	1,150.00	0.00	0.00	48.10	1,101.90	4
097 NEW EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: DISPATCH CENTER	796,351.00	0.00	65,061.88	229,537.50	566,813.50	28 --
4150 MEDICAL REFEREE						
029 PHYSICIAN SERVICES	10,000.00	0.00	700.00	1,540.00	8,460.00	15 -
030 PHONE CONSULTS	2,400.00	0.00	175.00	575.00	1,825.00	23 --
031 PRONOUNCEMENTS	300.00	0.00	0.00	0.00	300.00	0
032 TRANSPORTS	2,200.00	0.00	0.00	0.00	2,200.00	0
070 TRAVEL EXPENSE	2,100.00	0.00	160.71	352.76	1,747.24	16 -
TOTAL: MEDICAL REFEREE	17,000.00	0.00	1,035.71	2,467.76	14,532.24	14 -
4170 ADMINISTRATION BUILDING						
005 OVERTIME	500.00	0.00	0.00	0.00	500.00	0
009 SALARY	50,793.00	0.00	3,723.75	15,684.56	35,108.44	30 ---
010 SOCIAL SECURITY	3,181.00	0.00	219.20	925.13	2,255.87	29 --
013 RETIREMENT EXPENSE	5,478.00	0.00	415.95	1,752.01	3,725.99	31 ---

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100 GENERAL FUND						
4170 ADMINISTRATION BUILDING						
018 MEDICARE EXPENSE	779.00	0.00	51.25	216.37	562.63	27 --
029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
039 MAINTENANCE SUPPLIES	3,000.00	0.00	266.88	672.20	2,327.80	22 --
061 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
073 VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
080 CARE OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0
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	64,231.00	0.00	4,677.03	19,250.27	44,980.73	29 --
4190 HUMAN SERVICES DEPARTMENT						
056 BEAS	5,246,712.00	0.00	0.00	1,302,828.99	3,943,883.01	24 --
TOTAL: HUMAN SERVICES DEPARTMENT	5,246,712.00	0.00	0.00	1,302,828.99	3,943,883.01	24 --
4193 DPW-DEPT OF PUBLIC WORKS						
005 OVERTIME	5,000.00	0.00	0.00	421.99	4,578.01	8
009 SALARY	134,253.00	0.00	9,461.58	40,210.27	94,042.73	29 --
010 SOCIAL SECURITY	8,425.00	0.00	549.12	2,369.20	6,055.80	28 --
013 RETIREMENT EXPENSE	12,184.00	0.00	909.88	3,878.49	8,305.51	31 ---
017 EDUCATION & CONFERENCES	500.00	0.00	0.00	0.00	500.00	0
018 MEDICARE EXPENSE	1,928.00	0.00	128.43	554.09	1,373.91	28 --
027 WATER TESTING	10,000.00	0.00	100.00	3,014.55	6,985.45	30 ---
029 SUPPLIES	7,000.00	0.00	202.26	454.59	6,545.41	6
036 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0
037 DUES/LICENSES/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0
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
061 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
062 GASOLINE	4,500.00	0.00	135.73	784.55	3,715.45	17 -
064 SEPTIC REMOVAL	17,500.00	0.00	0.00	0.00	17,500.00	0
065 DIESEL FUEL	3,000.00	0.00	113.04	113.04	2,886.96	3
067 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0
068 TELEPHONE	1,750.00	0.00	84.52	338.80	1,411.20	19 -
070 TRAVEL EXPENSE	1.00	0.00	0.00	0.00	1.00	0
072 VEHICLE-EQUIP LEASE/PURCHASE	1.00	0.00	0.00	0.00	1.00	0
073 VEHICLE EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	0
075 SAND/SALT/ASH	15,000.00	0.00	0.00	7,405.84	7,594.16	49 ----
076 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00	0
081 MAINTENANCE REPAIRS	8,000.00	0.00	1,012.71	1,415.06	6,584.94	17 -
082 EQUIPMENT REPAIRS	7,000.00	0.00	929.41	1,253.50	5,746.50	17 -
097 NEW EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0
099 PURCHASE/RESALE	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL: DPW-DEPT OF PUBLIC WORKS	249,117.00	0.00	13,626.68	62,213.97	186,903.03	24 --
4198 COUNTY FACILITIES						

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	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						
029 CONTRACTED FEES & SERVICES	153,640.00	0.00	8,314.44	31,963.90	121,676.10	20 --
055 MVC SATELLITE TV SERVICES	13,760.00	0.00	0.00	2,288.84	11,471.16	16 -
061 ELECTRIC	410,608.00	0.00	22,450.29	71,264.69	339,343.31	17 -
065 PROPANE	326,412.00	0.00	10,781.08	62,961.76	263,450.24	19 -
066 PELLETS	25,000.00	0.00	0.00	0.00	25,000.00	0
073 VEHICLE EXPENSE	6,000.00	0.00	8.33	574.18	5,425.82	9
080 CARE OF GROUNDS	11,000.00	0.00	220.00	220.00	10,780.00	2
081 MAINTENANCE	95,540.00	0.00	8,263.18	22,891.13	72,648.87	23 --
TOTAL: COUNTY FACILITIES	1,041,960.00	0.00	50,037.32	192,164.50	849,795.50	18 -
6100 JAIL & HOUSE OF CORRECTIONS						
005 OVERTIME	33,750.00	0.00	1,348.20	10,672.74	23,077.26	31 ---
007 ADMINISTRATIVE SALARIES	481,224.00	0.00	34,401.60	152,720.90	328,503.10	31 ---
008 NURSING SALARIES	247,387.00	0.00	15,007.85	69,226.95	178,160.05	27 --
009 SALARIES	1,360,900.00	0.00	87,731.91	386,722.89	974,177.11	28 --
010 SOCIAL SECURITY	27,690.00	0.00	1,665.27	7,912.99	19,777.01	28 --
012 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
013 RETIREMENT EXPENSE	492,445.00	0.00	35,422.13	157,497.59	334,947.41	31 ---
016 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
017 EDUCATION & TRAINING	10,000.00	0.00	0.00	916.00	9,084.00	9
018 MEDICARE EXPENSE	30,000.00	0.00	1,888.18	8,500.66	21,499.34	28 --
023 AGENCY SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0
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	4,733.47	23,132.70	146,867.30	13 -
026 MEDICAL DOCTOR EXPENSE	113,100.00	0.00	6,923.10	34,742.40	78,357.60	30 ---
027 MENTAL HEALTH	20,000.00	0.00	0.00	0.00	20,000.00	0
028 INMATE PROGRAMS	14,000.00	0.00	370.94	1,657.86	12,342.14	11 -
029 FEES & SERVICES	13,600.00	0.00	174.31	424.71	13,175.29	3
030 ACADEMY	2,000.00	0.00	0.00	0.00	2,000.00	0
036 OFFICE SUPPLIES	2,500.00	0.00	131.65	998.64	1,501.36	39 ---
037 DUES/LICENSES/SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0
038 POSTAGE	650.00	0.00	39.98	265.32	384.68	40 ----
039 SUPPLIES	48,000.00	0.00	1,136.77	9,022.21	38,977.79	18 -
041 CHAPLAIN	4,800.00	0.00	400.00	1,200.00	3,600.00	25 --
051 MEALS/PANTRY STOCK/KIT ITEMS	210,000.00	0.00	2,360.17	52,706.33	157,293.67	25 --
052 UNIFORM EXPENSES	8,000.00	0.00	1,022.37	1,644.26	6,355.74	20 --
053 CLOTHING EXPENSE - INMATES	3,000.00	0.00	0.00	56.21	2,943.79	1
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	500.00	1,500.00	25 --
058 ELECTRONIC MONITORING	3,000.00	0.00	199.75	539.75	2,460.25	17 -
061 ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
067 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0
068 TELEPHONE	4,500.00	0.00	285.94	1,852.27	2,647.73	41 ----
069 LAUNDRY EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	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						
070 TRAVEL EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0
072 VEHICLE LEASE/PURCHASE	15,067.00	0.00	0.00	0.00	15,067.00	0
073 VEHICLE EXPENSES	8,000.00	0.00	0.00	3,254.78	4,745.22	40 ----
076 SPECIAL IM-MEDICAL	200,000.00	0.00	0.00	135,291.41	64,708.59	67 -----
080 RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0
081 MAINT/BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0
082 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0
088 PHOTO COPIER EXPENSE	6,000.00	0.00	0.00	1,286.27	4,713.73	21 --
095 FIREARMS TRAINING AND EQUIP	5,500.00	0.00	2,884.00	2,884.00	2,616.00	52 -----
096 LESS LETHAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
097 NEW EQUIPMENT	3,000.00	0.00	0.00	62.85	2,937.15	2
TOTAL: JAIL & HOUSE OF CORRECTIONS	3,569,613.00	0.00	198,127.59	1,065,692.69	2,503,920.31	29 --
8000 INFORMATION TECHNOLOGY						
017 TRAINING-COUNTY WIDE	750.00	0.00	0.00	0.00	750.00	0
029 LICENSING	20,125.00	0.00	99.99	6,414.89	13,710.11	31 ---
036 SUPPLIES AND REPAIRS	11,200.00	0.00	155.91	828.07	10,371.93	7
066 COMPUTER EXPENSE CONTRACTS	125,115.00	0.00	5,961.16	29,013.03	96,101.97	23 --
068 TELEPHONE & INTERNET	37,000.00	0.00	0.00	9,625.53	27,374.47	26 --
097 NEW EQUIPMENT	19,600.00	0.00	0.00	3,639.00	15,961.00	18 -
098 COUNTY WIDE CONTRACTS	128,500.00	0.00	8,500.00	36,625.00	91,875.00	28 --
TOTAL: INFORMATION TECHNOLOGY	342,290.00	0.00	14,717.06	86,145.52	256,144.48	25 --
8360 COOPERATIVE EXT. SERVICES						
001 UNH COOP. EXTENSION-CARROLL	284,291.00	0.00	0.00	69,347.25	214,943.75	24 --
TOTAL: COOPERATIVE EXT. SERVICES	284,291.00	0.00	0.00	69,347.25	214,943.75	24 --
9100 INTEREST EXPENSE						
099 MVNH BOND 2030	483,219.00	0.00	0.00	241,609.39	241,609.61	49 ----
100 TAX ANTICIPATION NOTES	82,120.00	0.00	0.00	0.00	82,120.00	0
151 S.R.F. WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0
157 ENERGY UPGRADE INT	92,075.00	0.00	0.00	0.00	92,075.00	0
TOTAL: INTEREST EXPENSE	657,414.00	0.00	0.00	241,609.39	415,804.61	36 ---
9160 LONG TERM DEBT						
099 MVNH BOND 2030	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0
151 S.R.F. WATER 2032	0.00	0.00	0.00	0.00	0.00	0
157 ENERGY UPGRADE PRIN	202,566.00	0.00	0.00	0.00	202,566.00	0
TOTAL: LONG TERM DEBT	1,377,566.00	0.00	0.00	0.00	1,377,566.00	0
9180 REGIONAL APPROPRIATIONS						
089 WHITE HORSE ADDICTION CENTER	150,000.00	0.00	19,167.00	37,500.34	112,499.66	25 --
099 CHILD ADVOCACY CENTER	55,000.00	0.00	13,750.00	13,750.00	41,250.00	25 --
151 VNA & HOSPICE OF CARROLL CTY	75,000.00	0.00	18,750.00	18,750.00	56,250.00	25 --
153 RETIRED SENIOR VOL. PROGRAM	70,000.00	0.00	23,333.36	23,333.36	46,666.64	33 ---



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						
9180 REGIONAL APPROPRIATIONS						
155 CONSERVATION DISTRICT	44,805.00	0.00	0.00	0.00	44,805.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: REGIONAL APPROPRIATIONS	403,805.00	0.00	75,000.36	93,333.70	310,471.30	23 --
9285 CAPITAL RESERVES						
089 CAPITAL RESERVE-WATER TOWER	150,000.00	0.00	0.00	0.00	150,000.00	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
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	150,000.00	0.00	0.00	0.00	150,000.00	0
9370 CARROLL COUNTY CONVENTION						
003 LEGAL FEES	1.00	0.00	0.00	0.00	1.00	0
009 DELEGATION COORDINATOR PAY	3,500.00	0.00	0.00	0.00	3,500.00	0
010 SOCIAL SECURITY	217.00	0.00	0.00	0.00	217.00	0
018 MEDICARE	52.00	0.00	0.00	0.00	52.00	0
029 DELEGATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0
036 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0
037 PUBLICATIONS/DOCUMENTS/DUES	0.00	0.00	0.00	0.00	0.00	0
038 POSTAGE	75.00	0.00	0.00	39.00	36.00	52 -----
067 ADVERTISING	500.00	0.00	65.00	65.00	435.00	13 -
070 TRAVEL EXPENSE	2,800.00	0.00	959.59	1,906.28	893.72	68 -----
074 MEETING EXPENSE	2,700.00	0.00	1,475.00	2,000.00	700.00	74 -----
097 NEW EQUIPMENT	650.00	0.00	0.00	0.00	650.00	0
100 PERFORM. AUDIT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CARROLL COUNTY CONVENTION	10,895.00	0.00	2,499.59	4,010.28	6,884.72	36 ---
9400 CAPITAL EXPENDITURES						
083 ENERGY SAVINGS	0.00	0.00	0.00	0.00	0.00	0
089 ADMINISTRATION BUILDING	12,675.00	0.00	0.00	0.00	12,675.00	0
091 REGISTRY OF DEEDS	0.00	0.00	0.00	0.00	0.00	0
093 MVC DIETARY	31,000.00	0.00	0.00	0.00	31,000.00	0
094 DPW	95,053.00	0.00	0.00	0.00	95,053.00	0
095 SHERIFF/DISPATCH	58,000.00	0.00	0.00	0.00	58,000.00	0
096 INFORMATION TECHNOLOGY	6,000.00	0.00	0.00	0.00	6,000.00	0
097 JAIL	65,500.00	0.00	0.00	0.00	65,500.00	0
098 ANNEX	0.00	0.00	0.00	0.00	0.00	0
099 MVC	187,500.00	0.00	0.00	0.00	187,500.00	0
TOTAL: CAPITAL EXPENDITURES	455,728.00	0.00	0.00	0.00	455,728.00	0
9500 MVNH ANNEX						
029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
061 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0

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						
9500 MVNH ANNEX						
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
081 MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MVNH ANNEX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL FUND	22,565,285.60	0.00	919,217.90	5,538,956.17	17,026,329.43	24 --

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
200	FEDERAL GRANT FUNDS					
4102	COVID 19					
104	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0
4111	VICTIM SERVICES GRANT					
009	25,300.00	0.00	2,396.25	8,666.28	16,633.72	34 ---
017	2,300.00	0.00	0.00	1,190.00	1,110.00	51 -----
036	1,000.00	0.00	65.63	147.87	852.13	14 -
068	750.00	0.00	86.44	340.72	409.28	45 ----
070	3,150.00	0.00	20.00	742.25	2,407.75	23 --
TOTAL:	32,500.00	0.00	2,528.32	11,087.12	21,412.88	34 ---
4140	SHERIFF DEPT GRANTS					
096	23,148.00	0.00	0.00	0.00	23,148.00	0
TOTAL:	23,148.00	0.00	0.00	0.00	23,148.00	0
4142	DISPATCH CENTER GRANTS					
096	1,144,444.00	0.00	0.00	0.00	1,144,444.00	0
TOTAL:	1,144,444.00	0.00	0.00	0.00	1,144,444.00	0
6100	DOC IDN 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
039	0.00	0.00	0.00	0.00	0.00	0
070	0.00	0.00	0.00	0.00	0.00	0
097	0.00	0.00	0.00	0.00	0.00	0
098	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
6101	DOC SECOND CHANCE GRANT					
017	4,302.00	0.00	0.00	0.00	4,302.00	0
023	49,000.00	0.00	3,750.00	17,678.85	31,321.15	36 ---
039	0.00	0.00	0.00	0.00	0.00	0
070	0.00	0.00	0.00	0.00	0.00	0
097	0.00	0.00	0.00	0.00	0.00	0
098	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	53,302.00	0.00	3,750.00	17,678.85	35,623.15	33 ---
TOTAL:	1,253,394.00	0.00	6,278.32	28,765.97	1,224,628.03	2

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300 NURSING HOME FUND						
5100 NURSING HOME ADMINISTRATION						
005 OVERTIME	800.00	0.00	166.37	317.86	482.14	39 ---
009 SALARY-ADMINISTRATION	436,320.00	0.00	30,735.95	113,130.70	323,189.30	25 --
010 SOCIAL SECURITY	27,065.00	0.00	1,820.18	6,694.27	20,370.73	24 --
012 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
013 RETIREMENT EXPENSE	45,100.00	0.00	3,451.79	12,638.13	32,461.87	28 --
014 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
015 UNEMPLOYMENT TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0
016 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
017 EDUCATION & CONFERENCES	7,000.00	0.00	0.00	107.38	6,892.62	1
018 MEDICARE EXPENSE	6,330.00	0.00	425.70	1,565.63	4,764.37	24 --
021 AUDITING AND LEGAL EXPENSE	40,000.00	0.00	8,866.25	8,866.25	31,133.75	22 --
029 OTHER FEES & SERVICES	500.00	0.00	26.12	26.12	473.88	5
036 OFFICE SUPPLIES	7,500.00	0.00	288.34	1,152.44	6,347.56	15 -
037 DUES/SUBSCRIPTIONS	6,000.00	0.00	0.00	143.76	5,856.24	2
038 POSTAGE	2,500.00	0.00	1.42	95.02	2,404.98	3
045 MQUIP-BED TAX	525,000.00	0.00	0.00	125,024.00	399,976.00	23 --
067 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0
068 TELEPHONE	6,600.00	0.00	303.62	911.72	5,688.28	13 -
088 PHOTO COPIER EXPENSE	16,000.00	0.00	647.00	3,807.39	12,192.61	23 --
093 INSURANCE	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: NURSING HOME ADMINISTRATION	1,127,216.00	0.00	46,732.74	274,480.67	852,735.33	24 --
5130 NURSING HOME DIETARY DEPT.						
005 OVERTIME	7,000.00	0.00	492.34	1,567.72	5,432.28	22 --
009 SALARY	872,540.00	0.00	62,800.09	263,876.04	608,663.96	30 ---
010 SOCIAL SECURITY	54,541.00	0.00	3,739.00	15,878.31	38,662.69	29 --
013 RETIREMENT EXPENSE	61,605.00	0.00	4,509.46	18,863.06	42,741.94	30 ---
017 EDUCATION & CONFERENCES	3,500.00	0.00	115.00	115.00	3,385.00	3
018 MEDICARE EXPENSE	12,760.00	0.00	887.12	3,726.15	9,033.85	29 --
023 CONSULTANT	20,136.00	0.00	1,138.50	4,887.50	15,248.50	24 --
037 DUES, LICENSES, SUBSCRIPTION	2,490.00	0.00	0.00	0.00	2,490.00	0
039 GENERAL OPERATING SUPPLIES	87,000.00	0.00	7,957.59	16,118.60	70,881.40	18 -
050 FOOD	581,000.00	0.00	48,373.20	156,902.92	424,097.08	27 --
052 UNIFORM EXPENSES	5,000.00	0.00	415.68	1,690.75	3,309.25	33 ---
082 EQUIPMENT MAINTENANCE/REPAIR	15,200.00	0.00	528.17	2,568.83	12,631.17	16 -
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: NURSING HOME DIETARY DEPT.	1,722,773.00	0.00	130,956.15	486,194.88	1,236,578.12	28 --
5140 NURSING DEPARTMENT						
005 OVERTIME	170,000.00	0.00	24,365.76	95,356.06	74,643.94	56 -----
006 SALARY-NURSING SECRETARY	142,860.00	0.00	10,962.60	46,818.78	96,041.22	32 ---
007 SALARY-LNA'S	2,755,926.09	0.00	207,633.86	903,427.34	1,852,498.75	32 ---
008 SALARY-CHARGE+SUPERV. NURSE	1,688,115.00	0.00	137,293.01	577,261.44	1,110,853.56	34 ---
010 SOCIAL SECURITY	293,139.79	0.00	21,786.23	94,461.77	198,678.02	32 ---

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
300 NURSING HOME FUND						
5140 NURSING DEPARTMENT						
013 RETIREMENT EXPENSE	432,325.00	0.00	29,557.26	123,642.80	308,682.20	28 --
017 EDUCATION & CONFERENCES	20,000.00	0.00	0.00	1,147.56	18,852.44	5
018 MEDICARE EXPENSE	69,003.14	0.00	5,165.53	22,162.28	46,840.86	32 ---
023 AGENCY STAFF	110,573.38	0.00	0.00	14,295.25	96,278.13	12 -
029 FEES & SERVICES	3,600.00	0.00	0.00	180.00	3,420.00	5
030 MEDICAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
036 OFFICE SUPPLIES	5,000.00	0.00	490.92	1,966.19	3,033.81	39 ---
038 POSTAGE	300.00	0.00	0.00	0.00	300.00	0
039 SUPPLIES	300,000.00	0.00	24,803.39	69,244.99	230,755.01	23 --
040 PHARMACY - SKILLED	5,000.00	0.00	0.00	0.00	5,000.00	0
041 PHARMACY	40,000.00	0.00	3,896.53	9,476.79	30,523.21	23 --
052 UNIFORM EXPENSES	7,000.00	0.00	269.99	2,094.91	4,905.09	29 --
082 EQUIPMENT MAINTENANCE/REPAIR	8,500.00	0.00	800.17	1,488.76	7,011.24	17 -
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: NURSING DEPARTMENT	6,051,343.40	0.00	467,025.25	1,963,024.92	4,088,318.48	32 ---
5150 ENVIRONMENTAL SERVICES						
005 OVERTIME	3,000.00	0.00	963.99	3,436.74	436.74-	114 -----!
009 SALARY	668,585.00	0.00	48,126.39	206,819.84	461,765.16	30 ---
010 SOCIAL SECURITY	42,430.00	0.00	2,782.47	12,072.79	30,357.21	28 --
013 RETIREMENT EXPENSE	66,975.00	0.00	4,708.01	19,636.79	47,338.21	29 --
017 EDUCATION & CONFERENCES	1,500.00	0.00	0.00	0.00	1,500.00	0
018 MEDICARE EXPENSE	9,925.00	0.00	661.76	2,834.49	7,090.51	28 --
029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
039 GENERAL OPERATING SUPPLIES	69,525.00	0.00	6,857.55	18,804.66	50,720.34	27 --
052 UNIFORM EXPENSES	3,000.00	0.00	0.00	269.63	2,730.37	8
055 CABLE TV SERVICES	0.00	0.00	1,140.17	1,140.17	1,140.17-	9999 -----!!!!
061 ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
066 PELLETS	0.00	0.00	0.00	0.00	0.00	0
070 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0
073 VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
080 CARE OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0
081 BUILDING REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	1,000.00	0.00	0.00	257.28	742.72	25 --
TOTAL: ENVIRONMENTAL SERVICES	866,140.00	0.00	65,240.34	265,272.39	600,867.61	30 ---
5180 PHYSICIANS AND PHARMACY						
020 EMPLOYEE PHYSICALS	2,000.00	0.00	0.00	392.50	1,607.50	19 -
023 CONSULTANTS	58,000.00	0.00	1,650.00	13,950.00	44,050.00	24 --
024 PHYSICIAN SERVICES	18,000.00	0.00	1,500.00	4,500.00	13,500.00	25 --
034 OXYGEN	25,500.00	0.00	17.70	3,787.69	21,712.31	14 -
TOTAL: PHYSICIANS AND PHARMACY	103,500.00	0.00	3,167.70	22,630.19	80,869.81	21 --
5190 PHYSICAL THERAPY DEPARTMENT						

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
300	NURSING HOME FUND						
5190	PHYSICAL THERAPY DEPARTMENT						
039	12,000.00	0.00	12.78	36.27	11,963.73	0	
040	3,000.00	0.00	2,303.49	10,834.67	7,834.67-	361	-----!!!!
041	101,250.00	0.00	12,638.89	33,727.12	67,522.88	33	---
082	750.00	0.00	0.00	0.00	750.00	0	
097	1.00	0.00	0.00	0.00	1.00	0	
TOTAL:	117,001.00	0.00	14,955.16	44,598.06	72,402.94	38	---
5191	RECREATIONAL THERAPY DEPT.						
005	1,500.00	0.00	524.32	631.47	868.53	42	----
009	369,390.00	0.00	24,927.28	111,661.74	257,728.26	30	---
010	22,905.00	0.00	1,422.69	6,684.18	16,220.82	29	--
013	41,261.00	0.00	2,821.15	12,347.44	28,913.56	29	--
017	3,500.00	0.00	0.00	354.42	3,145.58	10	-
018	5,357.00	0.00	368.95	1,599.45	3,757.55	29	--
038	0.00	0.00	0.00	0.00	0.00	0	
039	4,000.00	0.00	444.00	839.52	3,160.48	20	--
057	2,250.00	0.00	34.35	202.36	2,047.64	8	
074	5,500.00	0.00	34.98	209.98	5,290.02	3	
097	1.00	0.00	0.00	0.00	1.00	0	
TOTAL:	455,664.00	0.00	30,577.72	134,530.56	321,133.44	29	--
5192	SOCIAL SERVICES DEPARTMENT						
009	136,645.00	0.00	4,274.40	32,232.20	104,412.80	23	--
010	8,475.00	0.00	241.55	1,888.77	6,586.23	22	--
013	15,255.00	0.00	477.44	3,443.91	11,811.09	22	--
017	730.00	0.00	0.00	0.00	730.00	0	
018	1,941.00	0.00	56.49	441.72	1,499.28	22	--
036	500.00	0.00	0.00	70.16	429.84	14	-
038	50.00	0.00	0.00	0.00	50.00	0	
070	500.00	0.00	0.00	0.00	500.00	0	
097	1.00	0.00	0.00	0.00	1.00	0	
TOTAL:	164,097.00	0.00	5,049.88	38,076.76	126,020.24	23	--
5193	SPECIAL SERVICES DEPARTMENT						
029	2,500.00	0.00	0.00	0.00	2,500.00	0	
054	2,000.00	0.00	1,338.02	5,903.06	3,903.06-	295	-----!!!!
055	57,800.00	0.00	6,216.36	22,772.82	35,027.18	39	---
056	4,000.00	0.00	2,303.49	10,834.67	6,834.67-	270	-----!!!!
057	204,000.00	0.00	16,328.82	44,132.09	159,867.91	21	--
058	1,000.00	0.00	203.60	1,000.40	0.40-	100	-----
060	1,250.00	0.00	135.45	408.50	841.50	32	---
064	500.00	0.00	0.00	0.00	500.00	0	
068	500.00	0.00	0.00	0.00	500.00	0	
TOTAL:	273,550.00	0.00	26,525.74	85,051.54	188,498.46	31	---
9100	INTEREST EXPENSE						

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300 NURSING HOME FUND						
9100 INTEREST EXPENSE						
099 MVC BOND 2030 - INT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0
9160 LONG TERM DEBT						
099 MVC BOND 2030 - PRIN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NURSING HOME FUND	10,881,284.40	0.00	790,230.68	3,313,859.97	7,567,424.43	30 ---